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

Budget Agency: **Access Board**
Budget Bureau: **Access Board**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /16 -3200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		832,593.55
0900	4901	C	E										X		U		Y	1		82,987.02
0900	4902	C	E					DISC	NEW				X		U		Y		N	20,291.04
0900	4902	C	E					DISC	NEW				X		U		Y		N	7,031,814.63
Sub-total, 0900																				7,967,686.24
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		8,023,000.00
1160 , BA: Disc: Appropriation (total)																				8,023,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,319.26
1700	4252	D	E			X		DISC					X		U		Y			8,268.73
Sub-total, 1700																				9,587.99
1701	4221	D	E			F		DISC					X		U		Y	1		10,703.05
1750 , BA: Disc: Spending auth: Total																				20,291.04
1900 , Budget authority total (disc. and mand.)																				8,043,291.04
1930 , Total budgetary resources avail (disc. and mand.)																				8,043,291.04
1940	4610	C	E		A										U		Y	1		-75,604.80
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		832,593.55
3010	4901	C	E										X		U		Y	1		82,987.02
3010	4902	C	E					DISC	NEW				X		U		Y		N	20,291.04
3010	4902	C	E					DISC	NEW				X		U		Y		N	7,031,814.63
Sub-total, 3010																				7,967,686.24

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

Budget Agency: **Access Board**
Budget Bureau: **Access Board**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /16 -3200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y		N	-7,031,814.63
3020	4902	C	E					DISC	NEW				X		U		Y		N	-20,291.04
Sub-total, 3020																				-7,052,105.67
3050	4801	C	E												U		Y	1		832,593.55
3050	4901	C	E												U		Y	1		82,987.02
Sub-total, 3050																				915,580.57
3070	4221	D	E			F		DISC					X		U		Y	1		-10,703.05
3090	4221	D	E			F		DISC							U		Y	1		-10,703.05
3200 , Memo: Obligated balance, end of year																				904,877.52

BA & O, Net

4000 , Disc: Budget authority, gross																				8,043,291.04
4010	4902	C	E					DISC	NEW				X		U		Y		N	20,291.04
4010	4902	C	E					DISC	NEW				X		U		Y		N	7,031,814.63
Sub-total, 4010																				7,052,105.67
4020 , Disc: Outlays, gross (total)																				7,052,105.67
4030	4252	D	E			F		DISC					X		U		Y			-1,319.26
4033	4252	D	E			X		DISC					X		U		Y			-8,268.73
4040 , Disc: Offsets against gross BA and outlays (total)																				-9,587.99
4050	4221	D	E			F		DISC					X		U		Y	1		-10,703.05
4060 , Disc: Additional offsets against BA only (total)																				-10,703.05
4070 , Disc: Budget authority, net																				8,023,000.00

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

Budget Agency: **Access Board**
Budget Bureau: **Access Board**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /16 -3200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				7,042,517.68
4180 , Budget authority, net (disc. and mand.)																				8,023,000.00
4190 , Outlays, net (disc. and mand.)																				7,042,517.68

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

Budget Agency: **Access Board**
Budget Bureau: **Access Board**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /15 -3200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.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		1,208,384.73
3000	4901	C	B										X		E		N	1		1,742.35
3000	4901	C	B										X		E		N	1		165,138.77
Sub-total, 3000																				1,375,265.85
3011	4801	C	B										X		E		N	1		-1,208,384.73
3011	4801	C	E										X		E		N	1		97.11
3011	4801	C	E										X		E		N	1		200,856.80
3011	4881	C	E										X		E		N			354.46
3011	4881	C	E										X		E		N			9,159.27
3011	4901	C	B										X		E		N	1		-165,138.77
3011	4901	C	B										X		E		N	1		-1,742.35
3011	4901	C	E										X		E		N	1		67,954.09
3011	4902	C	E					DISC	BAL				X		E		N		N	3,387.59
3011	4902	C	E					DISC	BAL				X		E		N		N	1,094,252.76
3011	4981	C	E										X		E		N			8.26
3011	4981	C	E										X		E		N			14,526.50
3011	4982	C	E					DISC					X		E		N	1	N	11,619.97
Sub-total, 3011																				26,950.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,094,252.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,387.59
3020	4982	C	E					DISC					X		E		N	1	N	-11,619.97
Sub-total, 3020																				-1,109,260.32
3041	4871	D	E										X		E		N			-35,344.78
3041	4971	D	E										X		E		N			-2,155.74
Sub-total, 3041																				-37,500.52
3050	4801	C	E												E		N	1		97.11
3050	4801	C	E												E		N	1		200,856.80
3050	4871	D	E												E		N			-35,344.78

Budget Agency: **Access Board**
Budget Bureau: **Access Board**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /15 -3200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			354.46
3050	4881	C	E												E		N			9,159.27
3050	4901	C	E												E		N	1		67,954.09
3050	4971	D	E												E		N			-2,155.74
3050	4981	C	E												E		N			8.26
3050	4981	C	E												E		N			14,526.50
Sub-total, 3050																				255,455.97
3060	4251	D	B			F		DISC					X		E		N	1		-15,000.00
3071	4251	D	B			F		DISC					X		E		N	1		15,000.00
3100 , Memo: Obligated balance, start of year																				1,360,265.85
3200 , Memo: Obligated balance, end of year																				255,455.97

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,387.59
4011	4902	C	E					DISC	BAL				X		E		N		N	1,094,252.76
4011	4982	C	E					DISC					X		E		N	1	N	11,619.97
Sub-total, 4011																				1,109,260.32
4020 , Disc: Outlays, gross (total)																				1,109,260.32
4030	4252	D	E			F		DISC					X		E		N			-15,000.00
4033	4252	D	E			X		DISC					X		E		N			-1,645.24
4033	4972	D	E			X		DISC					X		E		N			-516.15
Sub-total, 4033																				-2,161.39
4040 , Disc: Offsets against gross BA and outlays (total)																				-17,161.39
4052	4252	D	E			X		DISC					X		E		N			1,645.24
4052	4252	D	E			F		DISC					X		E		N			15,000.00
4052	4972	D	E			X		DISC					X		E		N			516.15

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

Budget Agency: **Access Board**
Budget Bureau: **Access Board**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /15 -3200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				17,161.39
4060 , Disc: Additional offsets against BA only (total)																				17,161.39
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,092,098.93
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,092,098.93

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

Budget Agency: **Access Board**
Budget Bureau: **Access Board**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /14 -3200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.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		213,216.41
3000	4901	C	B										X		E		N	1		15,136.54
Sub-total, 3000																				228,352.95
3011	4801	C	B										X		E		N	1		-213,216.41
3011	4801	C	E										X		E		N	1		132,015.16
3011	4881	C	E										X		E		N			3,851.79
3011	4901	C	B										X		E		N	1		-15,136.54
3011	4901	C	E										X		E		N	1		135.60
3011	4902	C	E					DISC	BAL				X		E		N		N	96,202.19
3011	4981	C	E										X		E		N			42.00
Sub-total, 3011																				3,893.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-96,202.19
3041	4871	D	E										X		E		N			-127,004.52
3041	4971	D	E										X		E		N			-177.60
Sub-total, 3041																				-127,182.12
3050	4801	C	E												E		N	1		132,015.16
3050	4871	D	E												E		N			-127,004.52
3050	4881	C	E												E		N			3,851.79
3050	4901	C	E												E		N	1		135.60
3050	4971	D	E												E		N			-177.60
3050	4981	C	E												E		N			42.00
Sub-total, 3050																				8,862.43
3100 , Memo: Obligated balance, start of year																				228,352.95
3200 , Memo: Obligated balance, end of year																				8,862.43

BA & O, Net

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

Budget Agency: **Access Board**
Budget Bureau: **Access Board**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /14 -3200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	96,202.19
4020 , Disc: Outlays, gross (total)																				96,202.19
4080 , Disc: Outlays, net																				96,202.19
4190 , Outlays, net (disc. and mand.)																				96,202.19

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

Budget Agency: **Access Board**
Budget Bureau: **Access Board**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /13 -3200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.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		27,727.02
3011	4801	C	B										X		E		N	1		-27,727.02
3011	4801	C	E										X		E		N	1		26,521.14
3011	4901	D	E										X		E		N	1		-522.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,727.88
3011	4981	C	E										X		E		N			522.00
Sub-total, 3011																				522.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,727.88
3041	4871	D	E										X		E		N			-20,809.08
3050	4801	C	E												E		N	1		26,521.14
3050	4871	D	E												E		N			-20,809.08
3050	4901	D	E												E		N	1		-522.00
3050	4981	C	E												E		N			522.00
Sub-total, 3050																				5,712.06
3100 , Memo: Obligated balance, start of year																				27,727.02
3200 , Memo: Obligated balance, end of year																				5,712.06

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,727.88
4020 , Disc: Outlays, gross (total)																				1,727.88
4080 , Disc: Outlays, net																				1,727.88
4190 , Outlays, net (disc. and mand.)																				1,727.88

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

Budget Agency: **Access Board**
Budget Bureau: **Access Board**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /12 -3200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.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		33,379.20
3011	4801	C	B										X		E		N	1		-33,379.20
3011	4801	C	E										X		E		N	1		3,955.00
3011	4901	C	E										X		E		N	1		25,163.65
3011	4902	D	E					DISC	BAL				X		E		N		N	-4,803.51
3011	4902	C	E					DISC	BAL				X		E		N		N	9,064.06
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,064.06
3020	4902	D	E					DISC	BAL				X		E		N		N	4,803.51
Sub-total, 3020																				-4,260.55
3050	4801	C	E												E		N	1		3,955.00
3050	4901	C	E												E		N	1		25,163.65
Sub-total, 3050																				29,118.65
3100 , Memo: Obligated balance, start of year																				33,379.20
3200 , Memo: Obligated balance, end of year																				29,118.65

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-4,803.51
4011	4902	C	E					DISC	BAL				X		E		N		N	9,064.06
Sub-total, 4011																				4,260.55
4020 , Disc: Outlays, gross (total)																				4,260.55
4030	4252	D	E			F		DISC					X		E		N			-639.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-639.00
4052	4252	D	E			F		DISC					X		E		N			639.00

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

Budget Agency: **Access Board**
Budget Bureau: **Access Board**
Budget Account: **Salaries and expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /12 -3200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				639.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,621.55
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,621.55

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

Budget Agency: **Access Board**
Budget Bureau: **Access Board**
Budget Account: **Account Total, Salaries and expenses**
Treasury Account:
Budget Account ID: **310-00-3200** 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																				7,967,686.24
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				8,023,000.00
1160 , BA: Disc: Appropriation (total)																				8,023,000.00
1700 , BA: Disc: Spending auth: Collected																				9,587.99
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				10,703.05
1750 , BA: Disc: Spending auth: Total																				20,291.04
1900 , Budget authority total (disc. and mand.)																				8,043,291.04
1930 , Total budgetary resources avail (disc. and mand.)																				8,043,291.04
1940 , Unob Bal: Memo: Unob bal expiring																				-75,604.80
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				1,664,725.02
3010 , Ob Bal: New obligations: Unexpired accounts																				7,967,686.24
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				31,366.75
3020 , Ob Bal: Outlays (gross)																				-8,263,556.61
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-185,491.72
3050 , Ob Bal: EOY: Unpaid obligations																				1,214,729.68
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-15,000.00
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-10,703.05
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp																				15,000.00
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-10,703.05
3100 , Memo: Obligated balance, start of year																				1,649,725.02
3200 , Memo: Obligated balance, end of year																				1,204,026.63
BA & O, Net																				
4000 , Disc: Budget authority, gross																				8,043,291.04
4010 , Disc: Outlays from new authority																				7,052,105.67
4011 , Disc: Outlays from balances																				1,211,450.94
4020 , Disc: Outlays, gross (total)																				8,263,556.61

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

Budget Agency: **Access Board**
Budget Bureau: **Access Board**
Budget Account: **Account Total, Salaries and expenses**
Treasury Account:
Budget Account ID: **310-00-3200** 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																			-16,958.26
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs																			-10,430.12
4040	, Disc: Offsets against gross BA and outlays (total)																			-27,388.38
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-10,703.05
4052	, Disc: Offset, BA: Collection cred to expired accts																			17,800.39
4060	, Disc: Additional offsets against BA only (total)																			7,097.34
4070	, Disc: Budget authority, net																			8,023,000.00
4080	, Disc: Outlays, net																			8,236,168.23
4180	, Budget authority, net (disc. and mand.)																			8,023,000.00
4190	, Outlays, net (disc. and mand.)																			8,236,168.23

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

Budget Agency: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
Budget Account ID: **302-00-1700** Treasury Account ID: **95- - /X -1700 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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		-46,681.00
0900	4801	C	E										X		U		N	1		31,681.00
0900	4901	C	B										X		U		N	1		-5,400.00
0900	4902	C	E					DISC	BAL				X		U		N		N	20,400.00
0900	4902	C	E					DISC	NEW				X		U		N		N	75,156.25
Sub-total, 0900																				75,156.25
Budgetary Resources																				
1000	4201	D	B												U		N	1		370,400.00
1000	4222	C	B			F		DISC					X		U		N	1		-125,459.97
1000	4801	C	B										X		U		N	1		-46,681.00
1000	4901	C	B										X		U		N	1		-5,400.00
Sub-total, 1000																				192,859.03
1020	4222	D	E			F		DISC					P		U		N	1		359,000.00
1020	4252	C	E			F		DISC					P		U		N			-359,000.00
Sub-total, 1020																				0.00
1021	4871	D	E										X		U		N			31,681.00
1050 , Unob Bal: Unobligated balance (total)																				224,540.03
1700	4222	C	B			F		DISC					X		U		N	1		125,459.97
1700	4222	C	E			F		DISC					X		U		N	1		-46,016.22
1700	4252	D	E			F		DISC					X		U		N			95,556.25
Sub-total, 1700																				175,000.00
1701	4221	D	E			F		DISC					X		U		N	1		157,000.00
1750 , BA: Disc: Spending auth: Total																				332,000.00

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

Budget Agency: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
Budget Account ID: **302-00-1700** Treasury Account ID: **95- - /X -1700 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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
1900 , Budget authority total (disc. and mand.)																				332,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				556,540.03
1941	4450	C	E												U		N	1		31,681.00
1941	4610	C	E		A										U		N	1		449,702.78
Sub-total, 1941																				481,383.78

Change in Obl Bal

3000	4801	C	B										X		U		N	1		46,681.00
3000	4901	C	B										X		U		N	1		5,400.00
Sub-total, 3000																				52,081.00
3010	4801	C	B										X		U		N	1		-46,681.00
3010	4801	C	E										X		U		N	1		31,681.00
3010	4901	C	B										X		U		N	1		-5,400.00
3010	4902	C	E					DISC	BAL				X		U		N		N	20,400.00
3010	4902	C	E					DISC	NEW				X		U		N		N	75,156.25
Sub-total, 3010																				75,156.25
3020	4902	C	E					DISC	NEW				X		U		N		N	-75,156.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,400.00
Sub-total, 3020																				-95,556.25
3040	4871	D	E										X		U		N			-31,681.00
3050	4801	C	E												U		N	1		31,681.00
3050	4871	D	E												U		N			-31,681.00
Sub-total, 3050																				0.00
3070	4221	D	E			F		DISC					X		U		N	1		-157,000.00
3090	4221	D	E			F		DISC							U		N	1		-157,000.00

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

Budget Agency: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
Budget Account ID: **302-00-1700** Treasury Account ID: **95- - /X -1700 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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
3100 , Memo: Obligated balance, start of year																				52,081.00
3200 , Memo: Obligated balance, end of year																				-157,000.00

BA & O, Net

4000 , Disc: Budget authority, gross																				332,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	75,156.25
4011	4902	C	E					DISC	BAL				X		U		N		N	20,400.00
4020 , Disc: Outlays, gross (total)																				95,556.25
4030	4222	C	B			F		DISC					X		U		N	1		-125,459.97
4030	4222	C	E			F		DISC					X		U		N	1		46,016.22
4030	4252	D	E			F		DISC					X		U		N			-95,556.25
Sub-total, 4030																				-175,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-175,000.00
4050	4221	D	E			F		DISC					X		U		N	1		-157,000.00
4060 , Disc: Additional offsets against BA only (total)																				-157,000.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-79,443.75
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-79,443.75

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

Budget Agency: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
Budget Account ID: **302-00-1700** Treasury Account ID: **95- -16 /17 -1700 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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		97,439.17
0900	4901	C	E										X		U		N	1		92,811.83
0900	4902	C	E					DISC	NEW				X		U		N		N	2,659,869.06
Sub-total, 0900																				2,850,120.06
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		3,100,000.00
1160 , BA: Disc: Appropriation (total)																				3,100,000.00
1900 , Budget authority total (disc. and mand.)																				3,100,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,100,000.00
1941	4610	C	E		A										U		N	1		249,879.94
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		97,439.17
3010	4901	C	E										X		U		N	1		92,811.83
3010	4902	C	E					DISC	NEW				X		U		N		N	2,659,869.06
Sub-total, 3010																				2,850,120.06
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,659,869.06
3050	4801	C	E												U		N	1		97,439.17
3050	4901	C	E												U		N	1		92,811.83
Sub-total, 3050																				190,251.00
3200 , Memo: Obligated balance, end of year																				190,251.00

BA & O, Net

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

Budget Agency: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
Budget Account ID: **302-00-1700** Treasury Account ID: **95- -16 /17 -1700 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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
4000 , Disc: Budget authority, gross																				3,100,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,659,869.06
4020 , Disc: Outlays, gross (total)																				2,659,869.06
4070 , Disc: Budget authority, net																				3,100,000.00
4080 , Disc: Outlays, net																				2,659,869.06
4180 , Budget authority, net (disc. and mand.)																				3,100,000.00
4190 , Outlays, net (disc. and mand.)																				2,659,869.06

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

Budget Agency: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
Budget Account ID: **302-00-1700** Treasury Account ID: **95- -15 /16 -1700 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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		-66,051.35
0900	4801	C	E										X		U		Y	1		14,886.35
0900	4901	C	B										X		U		Y	1		-85,407.51
0900	4901	C	E										X		U		Y	1		988.75
0900	4902	C	E					DISC	BAL				X		U		Y		N	317,453.58
Sub-total, 0900																				181,869.82
Budgetary Resources																				
1000	4201	D	B												U		Y	1		333,607.40
1000	4801	C	B										X		U		Y	1		-66,051.35
1000	4901	C	B										X		U		Y	1		-85,407.51
Sub-total, 1000																				182,148.54
1050 , Unob Bal: Unobligated balance (total)																				182,148.54
1930 , Total budgetary resources avail (disc. and mand.)																				182,148.54
1940	4610	C	E		A										U		Y	1		-278.72
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		66,051.35
3000	4901	C	B										X		U		Y	1		85,407.51
Sub-total, 3000																				151,458.86
3010	4801	C	B										X		U		Y	1		-66,051.35
3010	4801	C	E										X		U		Y	1		14,886.35
3010	4901	C	B										X		U		Y	1		-85,407.51
3010	4901	C	E										X		U		Y	1		988.75
3010	4902	C	E					DISC	BAL				X		U		Y		N	317,453.58
Sub-total, 3010																				181,869.82

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

Budget Agency: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
Budget Account ID: **302-00-1700** Treasury Account ID: **95- -15 /16 -1700 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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	-317,453.58
3050	4801	C	E												U		Y	1		14,886.35
3050	4901	C	E												U		Y	1		988.75
Sub-total, 3050																				15,875.10
3100 , Memo: Obligated balance, start of year																				151,458.86
3200 , Memo: Obligated balance, end of year																				15,875.10

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	317,453.58
4020 , Disc: Outlays, gross (total)																				317,453.58
4080 , Disc: Outlays, net																				317,453.58
4190 , Outlays, net (disc. and mand.)																				317,453.58

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

Budget Agency: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
Budget Account ID: **302-00-1700** Treasury Account ID: **95- -14 /15 -1700 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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		10,551.40
3000	4901	C	B										X		E		N	1		5,000.00
Sub-total, 3000																				15,551.40
3011	4801	C	B										X		E		N	1		-10,551.40
3011	4801	C	E										X		E		N	1		7,551.40
3011	4901	C	B										X		E		N	1		-5,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	8,000.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,000.00
3041	4871	D	E										X		E		N			-4,000.00
3050	4801	C	E												E		N	1		7,551.40
3050	4871	D	E												E		N			-4,000.00
Sub-total, 3050																				3,551.40
3100 , Memo: Obligated balance, start of year																				15,551.40
3200 , Memo: Obligated balance, end of year																				3,551.40

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	8,000.00
4020 , Disc: Outlays, gross (total)																				8,000.00
4080 , Disc: Outlays, net																				8,000.00
4190 , Outlays, net (disc. and mand.)																				8,000.00

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

Budget Agency: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
Budget Account ID: **302-00-1700** Treasury Account ID: **95- -13 /14 -1700 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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		17,693.16
3000	4901	C	B										X		E		N	1		856.41
Sub-total, 3000																				18,549.57
3011	4801	C	B										X		E		N	1		-17,693.16
3011	4801	C	E										X		E		N	1		16,814.97
3011	4881	C	E										X		E		N			25.43
3011	4901	C	B										X		E		N	1		-856.41
3011	4902	C	E					DISC	BAL				X		E		N		N	1,734.60
Sub-total, 3011																				25.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,734.60
3041	4871	D	E										X		E		N			-1,990.40
3050	4801	C	E												E		N	1		16,814.97
3050	4871	D	E												E		N			-1,990.40
3050	4881	C	E												E		N			25.43
Sub-total, 3050																				14,850.00
3100 , Memo: Obligated balance, start of year																				18,549.57
3200 , Memo: Obligated balance, end of year																				14,850.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,734.60
4020 , Disc: Outlays, gross (total)																				1,734.60
4080 , Disc: Outlays, net																				1,734.60
4190 , Outlays, net (disc. and mand.)																				1,734.60

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

Budget Agency: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
Budget Account ID: **302-00-1700** Treasury Account ID: **95- -12 /13 -1700 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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 Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,841.63
3011	4801	C	B										X			E		N	1		-4,841.63
3011	4801	C	E										X			E		N	1		4,841.63
Sub-total, 3011																					0.00
3041	4871	D	E										X			E		N			-4,841.63
3050	4801	C	E													E		N	1		4,841.63
3050	4871	D	E													E		N			-4,841.63
Sub-total, 3050																					0.00
3100 , Memo: Obligated balance, start of year																					4,841.63
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: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
Budget Account ID: **302-00-1700** Treasury Account ID: **95- -11 /12 -1700 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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
3000	4801	C	B										X		E		N	1		2,640.73
3000	4901	C	B										X		E		N	1		989.54
Sub-total, 3000																				3,630.27
3011	4801	C	B										X		E		N	1		-2,640.73
3011	4801	C	E										X		E		N	1		2,640.73
3011	4901	C	B										X		E		N	1		-989.54
3011	4901	C	E										X		E		N	1		989.54
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-1,332.73
3050	4801	C	E												E		N	1		2,640.73
3050	4871	D	E												E		N			-1,332.73
3050	4901	C	E												E		N	1		989.54
Sub-total, 3050																				2,297.54
3100 , Memo: Obligated balance, start of year																				3,630.27
3200 , Memo: Obligated balance, end of year																				2,297.54

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

Budget Agency: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Salaries and Expenses**
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
Budget Account ID: **302-00-1700** Treasury Account ID: **95- -10 /11 -1700 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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 Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,836.00
3011	4801	C	B										X			E		N	1		-5,836.00
3011	4801	C	E										X			E		N	1		5,836.00
Sub-total, 3011																					0.00
3041	4871	D	E										X			E		N			-5,836.00
3050	4801	C	E													E		N	1		5,836.00
3050	4871	D	E													E		N			-5,836.00
Sub-total, 3050																					0.00
3100 , Memo: Obligated balance, start of year																					5,836.00
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: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **302-00-1700** 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	3,107,146.13

Budgetary Resources

1000	Unob Bal: Brought forward, Oct 1	375,007.57
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	31,681.00
1050	Unob Bal: Unobligated balance (total)	406,688.57
1100	BA: Disc: Appropriation	3,100,000.00
1160	BA: Disc: Appropriation (total)	3,100,000.00
1700	BA: Disc: Spending auth: Collected	175,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	157,000.00
1750	BA: Disc: Spending auth: Total	332,000.00
1900	Budget authority total (disc. and mand.)	3,432,000.00
1930	Total budgetary resources avail (disc. and mand.)	3,838,688.57
1940	Unob Bal: Memo: Unob bal expiring	-278.72
1941	Unob Bal: Memo: Unexpired unob bal, EOY	731,263.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	251,948.73
3010	Ob Bal: New obligations: Unexpired accounts	3,107,146.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	25.43
3020	Ob Bal: Outlays (gross)	-3,082,613.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,681.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,000.76
3050	Ob Bal: EOY: Unpaid obligations	226,825.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-157,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-157,000.00
3100	Memo: Obligated balance, start of year	251,948.73
3200	Memo: Obligated balance, end of year	69,825.04

BA & O, Net

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

Budget Agency: **Administrative Conference of the United States**
Budget Bureau: **Administrative Conference of the United States**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **302-00-1700** 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
4000 ,	Disc: Budget authority, gross																			3,432,000.00
4010 ,	Disc: Outlays from new authority																			2,735,025.31
4011 ,	Disc: Outlays from balances																			347,588.18
4020 ,	Disc: Outlays, gross (total)																			3,082,613.49
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-175,000.00
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-175,000.00
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-157,000.00
4060 ,	Disc: Additional offsets against BA only (total)																			-157,000.00
4070 ,	Disc: Budget authority, net																			3,100,000.00
4080 ,	Disc: Outlays, net																			2,907,613.49
4180 ,	Budget authority, net (disc. and mand.)																			3,100,000.00
4190 ,	Outlays, net (disc. and mand.)																			2,907,613.49

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

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /X -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-111,907.10
0900	4801	C	E										X		U		N	1		337,832.74
0900	4902	C	E					DISC	BAL				X		U		N		N	19,124.80
Sub-total, 0900																				245,050.44
Budgetary Resources																				
1000	4201	D	B												U		N	1		357,211.95
1000	4801	C	B										X		U		N	1		-111,907.10
Sub-total, 1000																				245,304.85
1050 , Unob Bal: Unobligated balance (total)																				245,304.85
1930 , Total budgetary resources avail (disc. and mand.)																				245,304.85
1941	4610	C	E		A										U		N	1		254.41
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		111,907.10
3010	4801	C	B										X		U		N	1		-111,907.10
3010	4801	C	E										X		U		N	1		337,832.74
3010	4902	C	E					DISC	BAL				X		U		N		N	19,124.80
Sub-total, 3010																				245,050.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,124.80
3050	4801	C	E												U		N	1		337,832.74
3100 , Memo: Obligated balance, start of year																				111,907.10
3200 , Memo: Obligated balance, end of year																				337,832.74

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

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /X -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.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		U		N		N	19,124.80
4020 , Disc: Outlays, gross (total)																				19,124.80
4080 , Disc: Outlays, net																				19,124.80
4190 , Outlays, net (disc. and mand.)																				19,124.80

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

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- -16 /17 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		15,279.92
0900	4902	C	E					DISC	NEW				X		U		N		N	526,354.73
Sub-total, 0900																				541,634.65
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		N			87,815.44
1700	4266	D	E					DISC					X		U		N			17,085.00
1700	4277	D	E					DISC					X		U		N			284,311.94
Sub-total, 1700																				389,212.38
1701	4221	D	E			F		DISC					X		U		N	1		309,000.60
1701	4251	D	E			F		DISC					X		U		N	1		152,619.96
Sub-total, 1701																				461,620.56
1750 , BA: Disc: Spending auth: Total																				850,832.94
1900 , Budget authority total (disc. and mand.)																				850,832.94
1930 , Total budgetary resources avail (disc. and mand.)																				850,832.94
1941	4610	C	E		A										U		N	1		309,198.29
Change in Obl Bal																				
3010	4901	C	E										X		U		N	1		15,279.92
3010	4902	C	E					DISC	NEW				X		U		N		N	526,354.73
Sub-total, 3010																				541,634.65
3020	4902	C	E					DISC	NEW				X		U		N		N	-526,354.73
3050	4901	C	E												U		N	1		15,279.92
3070	4221	D	E			F		DISC					X		U		N	1		-309,000.60

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

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- -16 /17 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1		-152,619.96
Sub-total, 3070																				-461,620.56
3090	4221	D	E			F		DISC							U		N	1		-309,000.60
3090	4251	D	E			F		DISC							U		N	1		-152,619.96
Sub-total, 3090																				-461,620.56
3200 , Memo: Obligated balance, end of year																				-446,340.64

BA & O, Net

4000 , Disc: Budget authority, gross																				850,832.94
4010	4902	C	E					DISC	NEW				X		U		N		N	526,354.73
4020 , Disc: Outlays, gross (total)																				526,354.73
4030	4252	D	E			F		DISC					X		U		N			-87,815.44
4030	4277	D	E					DISC					X		U		N			-284,311.94
Sub-total, 4030																				-372,127.38
4033	4266	D	E					DISC					X		U		N			-17,085.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-389,212.38
4050	4221	D	E			F		DISC					X		U		N	1		-309,000.60
4050	4251	D	E			F		DISC					X		U		N	1		-152,619.96
Sub-total, 4050																				-461,620.56
4060 , Disc: Additional offsets against BA only (total)																				-461,620.56
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				137,142.35
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: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- -16 /17 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				137,142.35

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

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- -15 /16 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		7,240.52
0900	4901	C	B										X		U		Y	1		-13,358.00
0900	4901	C	E										X		U		Y	1		17,418.49
0900	4902	C	E					DISC	BAL				X		U		Y		N	831,423.13
Sub-total, 0900																				842,724.14
Budgetary Resources																				
1000	4201	C	B												U		Y	1		-25,568.72
1000	4221	D	B			F		DISC					X		U		Y	1		348,755.32
1000	4251	D	B			F		DISC					X		U		Y	1		54,369.00
1000	4901	C	B										X		U		Y	1		-13,358.00
Sub-total, 1000																				364,197.60
1050 , Unob Bal: Unobligated balance (total)																				364,197.60
1700	4252	D	E			F		DISC					X		U		Y			716,906.04
1700	4266	D	E					DISC					X		U		Y			545.00
1700	4277	D	E					DISC					X		U		Y			6,485.00
Sub-total, 1700																				723,936.04
1701	4221	D	B			F		DISC					X		U		Y	1		-348,755.32
1701	4251	D	B			F		DISC					X		U		Y	1		-54,369.00
1701	4251	D	E			F		DISC					X		U		Y	1		157,721.49
Sub-total, 1701																				-245,402.83
1750 , BA: Disc: Spending auth: Total																				478,533.21
1900 , Budget authority total (disc. and mand.)																				478,533.21
1930 , Total budgetary resources avail (disc. and mand.)																				842,730.81
1940	4610	C	E		A										U		Y	1		-6.67

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

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- -15 /16 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.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		U		Y	1		13,358.00
3010	4801	C	E										X		U		Y	1		7,240.52
3010	4901	C	B										X		U		Y	1		-13,358.00
3010	4901	C	E										X		U		Y	1		17,418.49
3010	4902	C	E					DISC	BAL				X		U		Y		N	831,423.13
Sub-total, 3010																				842,724.14
3020	4902	C	E					DISC	BAL				X		U		Y		N	-831,423.13
3050	4801	C	E												U		Y	1		7,240.52
3050	4901	C	E												U		Y	1		17,418.49
Sub-total, 3050																				24,659.01
3060	4221	D	B			F		DISC					X		U		Y	1		-348,755.32
3060	4251	D	B			F		DISC					X		U		Y	1		-54,369.00
Sub-total, 3060																				-403,124.32
3070	4221	D	B			F		DISC					X		U		Y	1		348,755.32
3070	4251	D	B			F		DISC					X		U		Y	1		54,369.00
3070	4251	D	E			F		DISC					X		U		Y	1		-157,721.49
Sub-total, 3070																				245,402.83
3090	4251	D	E			F		DISC							U		Y	1		-157,721.49
3100 , Memo: Obligated balance, start of year																				-389,766.32
3200 , Memo: Obligated balance, end of year																				-133,062.48

BA & O, Net

4000 , Disc: Budget authority, gross	478,533.21

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

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- -15 /16 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	831,423.13
4020 , Disc: Outlays, gross (total)																				831,423.13
4030	4252	D	E			F		DISC					X		U		Y			-716,906.04
4030	4277	D	E					DISC					X		U		Y			-6,485.00
Sub-total, 4030																				-723,391.04
4033	4266	D	E					DISC					X		U		Y			-545.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-723,936.04
4050	4221	D	B			F		DISC					X		U		Y	1		348,755.32
4050	4251	D	B			F		DISC					X		U		Y	1		54,369.00
4050	4251	D	E			F		DISC					X		U		Y	1		-157,721.49
Sub-total, 4050																				245,402.83
4060 , Disc: Additional offsets against BA only (total)																				245,402.83
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				107,487.09
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				107,487.09

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

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /16 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		143,231.70
0900	4901	C	E										X		U		Y	1		13,387.08
0900	4901	C	E										X		U		Y	1		183,912.07
0900	4902	C	E					DISC	NEW				X		U		Y		N	81,469.98
0900	4902	C	E					DISC	NEW				X		U		Y		N	5,740,163.47
Sub-total, 0900																				6,162,164.30
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		6,080,000.00
1160 , BA: Disc: Appropriation (total)																				6,080,000.00
1700	4266	D	E					DISC					X		U		Y			108,357.30
1700	4277	D	E					DISC					X		U		Y			200.00
Sub-total, 1700																				108,557.30
1750 , BA: Disc: Spending auth: Total																				108,557.30
1900 , Budget authority total (disc. and mand.)																				6,188,557.30
1930 , Total budgetary resources avail (disc. and mand.)																				6,188,557.30
1940	4610	C	E		A										U		Y	1		-13,700.24
1940	4610	C	E		A										U		Y	1		-12,692.76
Sub-total, 1940																				-26,393.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		143,231.70
3010	4901	C	E										X		U		Y	1		13,387.08
3010	4901	C	E										X		U		Y	1		183,912.07
3010	4902	C	E					DISC	NEW				X		U		Y		N	81,469.98

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

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /16 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	5,740,163.47
Sub-total, 3010																				6,162,164.30
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,740,163.47
3020	4902	C	E					DISC	NEW				X		U		Y		N	-81,469.98
Sub-total, 3020																				-5,821,633.45
3050	4801	C	E												U		Y	1		143,231.70
3050	4901	C	E												U		Y	1		13,387.08
3050	4901	C	E												U		Y	1		183,912.07
Sub-total, 3050																				340,530.85
3200 , Memo: Obligated balance, end of year																				340,530.85

BA & O, Net

4000 , Disc: Budget authority, gross																				6,188,557.30
4010	4902	C	E					DISC	NEW				X		U		Y		N	81,469.98
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,740,163.47
Sub-total, 4010																				5,821,633.45
4020 , Disc: Outlays, gross (total)																				5,821,633.45
4030	4277	D	E					DISC					X		U		Y			-200.00
4033	4266	D	E					DISC					X		U		Y			-108,357.30
4040 , Disc: Offsets against gross BA and outlays (total)																				-108,557.30
4070 , Disc: Budget authority, net																				6,080,000.00
4080 , Disc: Outlays, net																				5,713,076.15
4180 , Budget authority, net (disc. and mand.)																				6,080,000.00

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

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /16 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				5,713,076.15

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

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- -14 /15 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		10,234.60
3000	4901	C	B										X		E		N	1		15,063.06
Sub-total, 3000																				25,297.66
3011	4801	C	B										X		E		N	1		-10,234.60
3011	4801	C	E										X		E		N	1		5,753.33
3011	4901	C	B										X		E		N	1		-15,063.06
3011	4902	C	E					DISC	BAL				X		E		N		N	64,498.13
Sub-total, 3011																				44,953.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-64,498.13
3041	4871	D	E										X		E		N			-5,214.63
3050	4801	C	E												E		N	1		5,753.33
3050	4871	D	E												E		N			-5,214.63
Sub-total, 3050																				538.70
3060	4251	D	B			F		DISC					X		E		N	1		-109,801.46
3071	4251	D	B			F		DISC					X		E		N	1		109,801.46
3071	4251	D	E			F		DISC					X		E		N	1		-31,537.23
Sub-total, 3071																				78,264.23
3090	4251	D	E			F		DISC							E		N	1		-31,537.23
3100 , Memo: Obligated balance, start of year																				-84,503.80
3200 , Memo: Obligated balance, end of year																				-30,998.53
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	64,498.13

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

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- -14 /15 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			64,498.13
4030	4252	D	E			F		DISC					X		E		N			-112,604.43
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-112,604.43
4052	4252	D	E			F		DISC					X		E		N			112,604.43
4060 ,	Disc: Additional offsets against BA only (total)																			112,604.43
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			-48,106.30
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-48,106.30

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

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /15 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.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		321,197.30
3000	4901	C	B										X		E		N	1		149,292.64
Sub-total, 3000																				470,489.94
3011	4801	C	B										X		E		N	1		-321,197.30
3011	4801	C	E										X		E		N	1		18,513.28
3011	4901	C	B										X		E		N	1		-149,292.64
3011	4901	C	E										X		E		N	1		573.63
3011	4902	C	E					DISC	BAL				X		E		N		N	485,734.06
Sub-total, 3011																				34,331.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-485,734.06
3050	4801	C	E												E		N	1		18,513.28
3050	4901	C	E												E		N	1		573.63
Sub-total, 3050																				19,086.91
3100 , Memo: Obligated balance, start of year																				470,489.94
3200 , Memo: Obligated balance, end of year																				19,086.91

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	485,734.06
4020 , Disc: Outlays, gross (total)																				485,734.06
4033	4266	D	E					DISC					X		E		N			-990.00
4033	4972	D	E			X		DISC					X		E		N			-109,352.25
Sub-total, 4033																				-110,342.25
4040 , Disc: Offsets against gross BA and outlays (total)																				-110,342.25
4052	4266	D	E					DISC					X		E		N			990.00

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

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /15 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			109,352.25
Sub-total, 4052																				110,342.25
4060 , Disc: Additional offsets against BA only (total)																				110,342.25
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				375,391.81
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				375,391.81

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

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- -13 /14 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	29,485.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,485.59
3060	4251	D	B			F		DISC					X		E		N	1		-46.67
3071	4251	D	B			F		DISC					X		E		N	1		46.67
3100 , Memo: Obligated balance, start of year																				-46.67
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	29,485.59
4020 , Disc: Outlays, gross (total)																				29,485.59
4030	4252	D	E			F		DISC					X		E		N			-46.67
4040 , Disc: Offsets against gross BA and outlays (total)																				-46.67
4052	4252	D	E			F		DISC					X		E		N			46.67
4060 , Disc: Additional offsets against BA only (total)																				46.67
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				29,438.92
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				29,438.92

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

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /14 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.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		3,423.42
3000	4801	C	B										X		E		N	1		60,197.18
Sub-total, 3000																				63,620.60
3011	4801	C	B										X		E		N	1		-60,197.18
3011	4801	C	B										X		E		N	1		-3,423.42
3011	4801	C	E										X		E		N	1		3,423.42
3011	4801	C	E										X		E		N	1		55,706.95
3011	4902	C	E					DISC	BAL				X		E		N		N	17,082.80
3011	4902	C	E					DISC	BAL				X		E		N		N	37,352.81
Sub-total, 3011																				49,945.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-37,352.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,082.80
Sub-total, 3020																				-54,435.61
3041	4871	D	E										X		E		N			-3,020.82
3050	4801	C	E												E		N	1		3,423.42
3050	4801	C	E												E		N	1		55,706.95
3050	4871	D	E												E		N			-3,020.82
Sub-total, 3050																				56,109.55
3100 , Memo: Obligated balance, start of year																				63,620.60
3200 , Memo: Obligated balance, end of year																				56,109.55

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	17,082.80
4011	4902	C	E					DISC	BAL				X		E		N		N	37,352.81
Sub-total, 4011																				54,435.61

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

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /14 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				54,435.61
4080 , Disc: Outlays, net																				54,435.61
4190 , Outlays, net (disc. and mand.)																				54,435.61

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

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /13 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.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		25,569.29
3011	4801	C	B										X		E		N	1		-25,569.29
3011	4801	C	E										X		E		N	1		1,583.13
3011	4801	C	E										X		E		N	1		23,326.39
3011	4902	C	E					DISC	BAL				X		E		N		N	6,198.96
3011	4902	C	E					DISC	BAL				X		E		N		N	103,768.98
Sub-total, 3011																				109,308.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-103,768.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,198.96
Sub-total, 3020																				-109,967.94
3041	4871	D	E										X		E		N			-14,606.16
3050	4801	C	E												E		N	1		1,583.13
3050	4801	C	E												E		N	1		23,326.39
3050	4871	D	E												E		N			-14,606.16
Sub-total, 3050																				10,303.36
3100 , Memo: Obligated balance, start of year																				25,569.29
3200 , Memo: Obligated balance, end of year																				10,303.36

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	6,198.96
4011	4902	C	E					DISC	BAL				X		E		N		N	103,768.98
Sub-total, 4011																				109,967.94
4020 , Disc: Outlays, gross (total)																				109,967.94
4080 , Disc: Outlays, net																				109,967.94

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

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /13 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				109,967.94

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

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /12 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.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		26,265.21
3011	4801	C	B										X		E		N	1		-26,265.21
3011	4801	C	E										X		E		N	1		25,975.59
3011	4902	C	E					DISC	BAL				X		E		N		N	3,597.38
Sub-total, 3011																				3,307.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,597.38
3041	4871	D	E										X		E		N			-6,010.47
3050	4801	C	E												E		N	1		25,975.59
3050	4871	D	E												E		N			-6,010.47
Sub-total, 3050																				19,965.12
3100 , Memo: Obligated balance, start of year																				26,265.21
3200 , Memo: Obligated balance, end of year																				19,965.12

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,597.38
4020 , Disc: Outlays, gross (total)																				3,597.38
4033	4972	D	E			X		DISC					X		E		N			-1,207.30
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,207.30
4052	4972	D	E			X		DISC					X		E		N			1,207.30
4060 , Disc: Additional offsets against BA only (total)																				1,207.30
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: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /12 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				2,390.08
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				2,390.08

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

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /11 -2300 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.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		5,907.98
3011	4801	C	B										X		E		N	1		-5,907.98
3011	4801	C	E										X		E		N	1		5,907.98
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-5,907.98
3050	4801	C	E												E		N	1		5,907.98
3050	4871	D	E												E		N			-5,907.98
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				5,907.98
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: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **306-00-2300** 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																				7,791,573.53
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				609,502.45
1050 , Unob Bal: Unobligated balance (total)																				609,502.45
1100 , BA: Disc: Appropriation																				6,080,000.00
1160 , BA: Disc: Appropriation (total)																				6,080,000.00
1700 , BA: Disc: Spending auth: Collected																				1,221,705.72
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				216,217.73
1750 , BA: Disc: Spending auth: Total																				1,437,923.45
1900 , Budget authority total (disc. and mand.)																				7,517,923.45
1930 , Total budgetary resources avail (disc. and mand.)																				8,127,425.90
1940 , Unob Bal: Memo: Unob bal expiring																				-26,399.67
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				309,452.70
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				742,415.78
3010 , Ob Bal: New obligations: Unexpired accounts																				7,791,573.53
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				271,331.73
3020 , Ob Bal: Outlays (gross)																				-7,946,254.82
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-34,760.06
3050 , Ob Bal: EOY: Unpaid obligations																				824,306.16
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-512,972.45
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-216,217.73
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp																				78,310.90
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-650,879.28
3100 , Memo: Obligated balance, start of year																				229,443.33
3200 , Memo: Obligated balance, end of year																				173,426.88
BA & O, Net																				
4000 , Disc: Budget authority, gross																				7,517,923.45

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

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **306-00-2300** 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																			6,347,988.18
4011 ,	Disc: Outlays from balances																			1,598,266.64
4020 ,	Disc: Outlays, gross (total)																			7,946,254.82
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-1,208,369.52
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-237,536.85
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-1,445,906.37
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-216,217.73
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			224,200.65
4060 ,	Disc: Additional offsets against BA only (total)																			7,982.92
4070 ,	Disc: Budget authority, net																			6,080,000.00
4080 ,	Disc: Outlays, net																			6,500,348.45
4180 ,	Budget authority, net (disc. and mand.)																			6,080,000.00
4190 ,	Outlays, net (disc. and mand.)																			6,500,348.45

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

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **12-46- /X -0200 -020-0**
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		-46,976,713.57
0900	4801	C	E										X		U		N	1		43,222,957.35
0900	4901	C	B										X		U		N	1		-620,020.36
0900	4901	C	E										X		U		N	1		1,232,825.61
0900	4902	C	E					DISC	BAL				X		U		N		N	10,295,760.56
Sub-total, 0900																				7,154,809.59
Budgetary Resources																				
1000	4201	D	B												U		N	1		48,878,776.27
1000	4801	C	B										X		U		N	1		-46,976,713.57
1000	4901	C	B										X		U		N	1		-620,020.36
Sub-total, 1000																				1,282,042.34
1021	4871	D	E										X		U		N			1,385,400.64
1021	4971	D	E										X		U		N			1,167,734.61
Sub-total, 1021																				2,553,135.25
1050 , Unob Bal: Unobligated balance (total)																				3,835,177.59
1121	4175	D	E	P		F		DISC			46		X		U		N			4,885,802.00
1160 , BA: Disc: Appropriation (total)																				4,885,802.00
1900 , Budget authority total (disc. and mand.)																				4,885,802.00
1930 , Total budgetary resources avail (disc. and mand.)																				8,720,979.59
1941	4610	C	E		A										U		N	1		1,566,170.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		46,976,713.57

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

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **12-46- /X -0200 -020-0**
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
3000	4901	C	B										X		U		N	1		620,020.36
Sub-total, 3000																				47,596,733.93
3010	4801	C	B										X		U		N	1		-46,976,713.57
3010	4801	C	E										X		U		N	1		43,222,957.35
3010	4901	C	B										X		U		N	1		-620,020.36
3010	4901	C	E										X		U		N	1		1,232,825.61
3010	4902	C	E					DISC	BAL				X		U		N		N	10,295,760.56
Sub-total, 3010																				7,154,809.59
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,295,760.56
3040	4871	D	E										X		U		N			-1,385,400.64
3040	4971	D	E										X		U		N			-1,167,734.61
Sub-total, 3040																				-2,553,135.25
3050	4801	C	E												U		N	1		43,222,957.35
3050	4871	D	E												U		N			-1,385,400.64
3050	4901	C	E												U		N	1		1,232,825.61
3050	4971	D	E												U		N			-1,167,734.61
Sub-total, 3050																				41,902,647.71
3100 , Memo: Obligated balance, start of year																				47,596,733.93
3200 , Memo: Obligated balance, end of year																				41,902,647.71

BA & O, Net

4000 , Disc: Budget authority, gross																				4,885,802.00
4011	4902	C	E					DISC	BAL				X		U		N		N	10,295,760.56
4020 , Disc: Outlays, gross (total)																				10,295,760.56
4070 , Disc: Budget authority, net																				4,885,802.00

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

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **12-46- /X -0200 -020-0**
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
4080 , Disc: Outlays, net																				10,295,760.56
4180 , Budget authority, net (disc. and mand.)																				4,885,802.00
4190 , Outlays, net (disc. and mand.)																				10,295,760.56

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

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **13-46- /X -0200 -020-0**
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		-3,835,016.50
0900	4801	C	E										X		U		N	1		7,977,000.91
0900	4902	C	E					DISC	BAL				X		U		N		N	780,515.59
Sub-total, 0900																				4,922,500.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,853,007.37
1000	4801	C	B										X		U		N	1		-3,835,016.50
Sub-total, 1000																				17,990.87
1021	4871	D	E										X		U		N			217,819.50
1050 , Unob Bal: Unobligated balance (total)																				235,810.37
1121	4175	D	E	P		F		DISC			46		X		U		N			4,922,500.00
1160 , BA: Disc: Appropriation (total)																				4,922,500.00
1900 , Budget authority total (disc. and mand.)																				4,922,500.00
1930 , Total budgetary resources avail (disc. and mand.)																				5,158,310.37
1941	4610	C	E		A										U		N	1		235,810.37
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		3,835,016.50
3010	4801	C	B										X		U		N	1		-3,835,016.50
3010	4801	C	E										X		U		N	1		7,977,000.91
3010	4902	C	E					DISC	BAL				X		U		N		N	780,515.59
Sub-total, 3010																				4,922,500.00

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

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **13-46- /X -0200 -020-0**
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
3020	4902	C	E					DISC	BAL				X		U		N		N	-780,515.59
3040	4871	D	E										X		U		N			-217,819.50
3050	4801	C	E												U		N	1		7,977,000.91
3050	4871	D	E												U		N			-217,819.50
Sub-total, 3050																				7,759,181.41
3100 , Memo: Obligated balance, start of year																				3,835,016.50
3200 , Memo: Obligated balance, end of year																				7,759,181.41

BA & O, Net

4000 , Disc: Budget authority, gross																				4,922,500.00
4011	4902	C	E					DISC	BAL				X		U		N		N	780,515.59
4020 , Disc: Outlays, gross (total)																				780,515.59
4070 , Disc: Budget authority, net																				4,922,500.00
4080 , Disc: Outlays, net																				780,515.59
4180 , Budget authority, net (disc. and mand.)																				4,922,500.00
4190 , Outlays, net (disc. and mand.)																				780,515.59

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

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **46- - /X -0200 -000-YES**
GTAS User: **816-823-2431 / kelli.blohm@gsa.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		-88,352,665.64
0900	4801	C	B										X		U		N	1		-437,437.06
0900	4801	C	E										X		U		N	1		320,329.34
0900	4801	C	E										X		U		N	1		138,814,279.31
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-49,236,604.93
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,167,629.77
0900	4802	C	E					DISC	BAL				X		U		N	1	N	41,462,224.00
0900	4881	C	E										X		U		N			135,000.00
0900	4901	C	B										X		U		N	1		-7,056,279.64
0900	4901	C	B										X		U		N	1		-2,897.57
0900	4901	C	E										X		U		N	1		4,382.76
0900	4901	C	E										X		U		N	1		8,500,125.95
0900	4902	C	E					DISC	BAL				X		U		N		N	181,349.43
0900	4902	C	E					DISC	NEW				X		U		N		N	356,366.92
0900	4902	C	E					MAND	NEW				X		U		N		N	4,040,500.00
0900	4902	C	E					DISC	NEW				X		U		N		N	13,790,673.32
0900	4902	C	E					DISC	BAL				X		U		N		N	43,778,296.62
0900	4981	C	E										X		U		N			9,215.13
0900	4982	C	E					DISC					X		U		N	1	N	95,207.96
Sub-total, 0900																				107,569,695.67

Budgetary Resources

1000	4201	D	B												U		N	1		161,316,597.21
1000	4222	D	B			X		DISC					X		U		N	1		186,151.80
1000	4222	D	B			F		DISC					X		U		N	1		646,833.05
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-280,904.00
1000	4801	C	B										X		U		N	1		-88,352,665.64
1000	4801	C	B										X		U		N	1		-437,437.06
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-49,236,604.93
1000	4901	C	B										X		U		N	1		-7,056,279.64

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

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **46- - /X -0200 -000-YES**
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
1000	4901	C	B										X		U		N	1		-2,897.57
Sub-total, 1000																				16,782,793.22
1011	4176	D	E	P		F					46		X		U		N			313,636.00
1021	4871	D	E										X		U		N			6,000,865.34
1033	4972	D	E			F		DISC					X		U		N			8,091.23
1033	4972	D	E			X		DISC					X		U		N			1,402,012.59
Sub-total, 1033																				1,410,103.82
1050 , Unob Bal: Unobligated balance (total)																				24,507,398.38
1100	4119	D	E	P				DISC					X	X	U		N	1		146,000,000.00
1120	4175	C	E	P		F		DISC			46		X		U		N			-11,547,478.00
1160 , BA: Disc: Appropriation (total)																				134,452,522.00
1700	4222	D	B			F		DISC					X		U		N	1		-646,833.05
1700	4222	D	B			X		DISC					X		U		N	1		-186,151.80
1700	4222	D	E			X		DISC					X		U		N	1		182,286.12
1700	4222	D	E			F		DISC					X		U		N	1		859,821.18
1700	4252	D	E			X		DISC					X		U		N			148,865.68
1700	4252	D	E			F		DISC					X		U		N			481,095.90
1700	4253	C	E			F		DISC					X		U		N			-56,798.59
Sub-total, 1700																				782,285.44
1701	4221	D	E			F		DISC					X		U		N	1		200,000.00
1701	4251	D	E			F		DISC					X		U		N	1		869.42
Sub-total, 1701																				200,869.42
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	280,904.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-280,904.00
Sub-total, 1702																				0.00

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

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **46- - /X -0200 -000-YES**
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
1750 , BA: Disc: Spending auth: Total																				983,154.86
1800	4222	D	E			X		MAND					X		U		N	1		209,968.00
1800	4252	D	E			X		MAND					X		U		N			3,830,532.00
Sub-total, 1800																				4,040,500.00
1850 , BA: Mand: Spending auth: Total																				4,040,500.00
1900 , Budget authority total (disc. and mand.)																				139,476,176.86
1930 , Total budgetary resources avail (disc. and mand.)																				163,983,575.24
1941	4450	C	E												U		N	1		8,817,872.26
1941	4610	C	E		A										U		N	1		677,125.64
1941	4610	C	E		A										U		N	1		46,918,881.67
Sub-total, 1941																				56,413,879.57

Change in Obl Bal

3000	4801	C	B										X		U		N	1		437,437.06
3000	4801	C	B										X		U		N	1		88,352,665.64
3000	4901	C	B										X		U		N	1		2,897.57
3000	4901	C	B										X		U		N	1		7,056,279.64
Sub-total, 3000																				95,849,279.91
3010	4801	C	B										X		U		N	1		-88,352,665.64
3010	4801	C	B										X		U		N	1		-437,437.06
3010	4801	C	E										X		U		N	1		320,329.34
3010	4801	C	E										X		U		N	1		138,814,279.31
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-49,236,604.93
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1,167,629.77
3010	4802	C	E					DISC	BAL				X		U		N	1	N	41,462,224.00
3010	4881	C	E										X		U		N			135,000.00
3010	4901	C	B										X		U		N	1		-7,056,279.64
3010	4901	C	B										X		U		N	1		-2,897.57

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

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **46- - /X -0200 -000-YES**
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	E										X		U		N	1		4,382.76
3010	4901	C	E										X		U		N	1		8,500,125.95
3010	4902	C	E					DISC	BAL				X		U		N		N	181,349.43
3010	4902	C	E					DISC	NEW				X		U		N		N	356,366.92
3010	4902	C	E					MAND	NEW				X		U		N		N	4,040,500.00
3010	4902	C	E					DISC	NEW				X		U		N		N	13,790,673.32
3010	4902	C	E					DISC	BAL				X		U		N		N	43,778,296.62
3010	4981	C	E										X		U		N			9,215.13
3010	4982	C	E					DISC					X		U		N	1	N	95,207.96
Sub-total, 3010																				107,569,695.67
3020	4802	C	B					DISC	BAL				X		U		N	1	N	49,236,604.93
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-41,462,224.00
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,167,629.77
3020	4902	C	E					DISC	BAL				X		U		N		N	-43,778,296.62
3020	4902	C	E					DISC	NEW				X		U		N		N	-13,790,673.32
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,040,500.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-356,366.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-181,349.43
3020	4982	C	E					DISC					X		U		N	1	N	-95,207.96
Sub-total, 3020																				-55,635,643.09
3040	4871	D	E										X		U		N			-6,000,865.34
3050	4801	C	E												U		N	1		320,329.34
3050	4801	C	E												U		N	1		138,814,279.31
3050	4871	D	E												U		N			-6,000,865.34
3050	4881	C	E												U		N			135,000.00
3050	4901	C	E												U		N	1		4,382.76
3050	4901	C	E												U		N	1		8,500,125.95
3050	4981	C	E												U		N			9,215.13
Sub-total, 3050																				141,782,467.15
3070	4221	D	E			F		DISC					X		U		N	1		-200,000.00

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **46- - /X -0200 -000-YES**
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
3070	4251	D	E			F		DISC					X		U		N	1		-869.42
Sub-total, 3070																				-200,869.42
3090	4221	D	E			F		DISC							U		N	1		-200,000.00
3090	4251	D	E			F		DISC							U		N	1		-869.42
Sub-total, 3090																				-200,869.42
3100 , Memo: Obligated balance, start of year																				95,849,279.91
3200 , Memo: Obligated balance, end of year																				141,581,597.73

BA & O, Net

4000 , Disc: Budget authority, gross																				135,435,676.86
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,167,629.77
4010	4902	C	E					DISC	NEW				X		U		N		N	356,366.92
4010	4902	C	E					DISC	NEW				X		U		N		N	13,790,673.32
Sub-total, 4010																				15,314,670.01
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-49,236,604.93
4011	4802	C	E					DISC	BAL				X		U		N	1	N	41,462,224.00
4011	4902	C	E					DISC	BAL				X		U		N		N	181,349.43
4011	4902	C	E					DISC	BAL				X		U		N		N	43,778,296.62
4011	4982	C	E					DISC					X		U		N	1	N	95,207.96
Sub-total, 4011																				36,280,473.08
4020 , Disc: Outlays, gross (total)																				51,595,143.09
4030	4222	D	B			F		DISC					X		U		N	1		646,833.05
4030	4222	D	E			F		DISC					X		U		N	1		-859,821.18
4030	4252	D	E			F		DISC					X		U		N			-481,095.90
4030	4253	C	E			F		DISC					X		U		N			56,798.59
4030	4972	D	E			F		DISC					X		U		N			-8,091.23

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

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **46- - /X -0200 -000-YES**
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
Sub-total, 4030																				-645,376.67
4033	4222	D	B			X		DISC					X		U		N	1		186,151.80
4033	4222	D	E			X		DISC					X		U		N	1		-182,286.12
4033	4252	D	E			X		DISC					X		U		N			-148,865.68
4033	4972	D	E			X		DISC					X		U		N			-1,402,012.59
Sub-total, 4033																				-1,547,012.59
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,192,389.26
4050	4221	D	E			F		DISC					X		U		N	1		-200,000.00
4050	4251	D	E			F		DISC					X		U		N	1		-869.42
Sub-total, 4050																				-200,869.42
4053	4972	D	E			F		DISC					X		U		N			8,091.23
4053	4972	D	E			X		DISC					X		U		N			1,402,012.59
Sub-total, 4053																				1,410,103.82
4060 , Disc: Additional offsets against BA only (total)																				1,209,234.40
4070 , Disc: Budget authority, net																				134,452,522.00
4080 , Disc: Outlays, net																				49,402,753.83
4090 , Mand: Budget authority, gross																				4,040,500.00
4100	4902	C	E					MAND	NEW				X		U		N		N	4,040,500.00
4110	4902	C	E					MAND	NEW				X		U		N		N	4,040,500.00
4123	4222	D	E			X		MAND					X		U		N	1		-209,968.00
4123	4252	D	E			X		MAND					X		U		N			-3,830,532.00
Sub-total, 4123																				-4,040,500.00
4130 , Mand: Offsets against gross BA and outlays (total)																				-4,040,500.00

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

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **46- - /X -0200 -000-YES**
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
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				0.00
4180 , Budget authority, net (disc. and mand.)																				134,452,522.00
4190 , Outlays, net (disc. and mand.)																				49,402,753.83

Memo Entries

5090	4384	C	B	S				DISC		SEQ			X		U		N	1	N	280,904.00
5092	4384	C	E	S				DISC		SEQ			X		U		N	1	N	280,904.00

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

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **69-46- /X -0200 -005-0**
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		-680,670.89
0900	4801	C	E										X		U		N	1		754,735.41
0900	4902	C	E					DISC	BAL				X		U		N		N	248,916.97
Sub-total, 0900																				322,981.49
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,196,435.78
1000	4801	C	B										X		U		N	1		-680,670.89
Sub-total, 1000																				3,515,764.89
1010	4176	C	E	P		F					46		X		U		N			-313,636.00
1021	4871	D	E										X		U		N			295,749.74
1050 , Unob Bal: Unobligated balance (total)																				3,497,878.63
1121	4175	D	E	P		F		DISC			46		X		U		N			347,399.00
1160 , BA: Disc: Appropriation (total)																				347,399.00
1900 , Budget authority total (disc. and mand.)																				347,399.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,845,277.63
1941	4610	C	E		A										U		N	1		3,522,296.14
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		680,670.89
3010	4801	C	B										X		U		N	1		-680,670.89
3010	4801	C	E										X		U		N	1		754,735.41
3010	4902	C	E					DISC	BAL				X		U		N		N	248,916.97

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

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **69-46- /X -0200 -005-0**
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
Sub-total, 3010																				322,981.49
3020	4902	C	E					DISC	BAL				X		U		N		N	-248,916.97
3040	4871	D	E										X		U		N			-295,749.74
3050	4801	C	E												U		N	1		754,735.41
3050	4871	D	E												U		N			-295,749.74
Sub-total, 3050																				458,985.67
3100 , Memo: Obligated balance, start of year																				680,670.89
3200 , Memo: Obligated balance, end of year																				458,985.67

BA & O, Net

4000 , Disc: Budget authority, gross																				347,399.00
4011	4902	C	E					DISC	BAL				X		U		N		N	248,916.97
4020 , Disc: Outlays, gross (total)																				248,916.97
4070 , Disc: Budget authority, net																				347,399.00
4080 , Disc: Outlays, net																				248,916.97
4180 , Budget authority, net (disc. and mand.)																				347,399.00
4190 , Outlays, net (disc. and mand.)																				248,916.97

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

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **86-46- /X -0200 -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		-5,247,214.33
0900	4801	C	E										X		U		N	1		5,646,301.03
0900	4902	C	E					DISC	BAL				X		U		N		N	2,827,430.30
Sub-total, 0900																				3,226,517.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,126,784.76
1000	4801	C	B										X		U		N	1		-5,247,214.33
Sub-total, 1000																				3,879,570.43
1021	4871	D	E										X		U		N			7,099.93
1050 , Unob Bal: Unobligated balance (total)																				3,886,670.36
1121	4175	D	E	P		F		DISC			46		X		U		N			1,391,777.00
1160 , BA: Disc: Appropriation (total)																				1,391,777.00
1900 , Budget authority total (disc. and mand.)																				1,391,777.00
1930 , Total budgetary resources avail (disc. and mand.)																				5,278,447.36
1941	4610	C	E		A										U		N	1		2,051,930.36
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		5,247,214.33
3010	4801	C	B										X		U		N	1		-5,247,214.33
3010	4801	C	E										X		U		N	1		5,646,301.03
3010	4902	C	E					DISC	BAL				X		U		N		N	2,827,430.30
Sub-total, 3010																				3,226,517.00

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

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Appalachian Regional Commission**
Treasury Account: **Appalachian Regional Commission**
Budget Account ID: **309-00-0200** Treasury Account ID: **86-46- /X -0200 -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
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,827,430.30
3040	4871	D	E										X		U		N			-7,099.93
3050	4801	C	E												U		N	1		5,646,301.03
3050	4871	D	E												U		N			-7,099.93
Sub-total, 3050																				5,639,201.10
3100 , Memo: Obligated balance, start of year																				5,247,214.33
3200 , Memo: Obligated balance, end of year																				5,639,201.10

BA & O, Net

4000 , Disc: Budget authority, gross																				1,391,777.00
4011	4902	C	E					DISC	BAL				X		U		N		N	2,827,430.30
4020 , Disc: Outlays, gross (total)																				2,827,430.30
4070 , Disc: Budget authority, net																				1,391,777.00
4080 , Disc: Outlays, net																				2,827,430.30
4180 , Budget authority, net (disc. and mand.)																				1,391,777.00
4190 , Outlays, net (disc. and mand.)																				2,827,430.30

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

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Account Total, Appalachian Regional Commission**
Treasury Account:
Budget Account ID: **309-00-0200** 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	123,196,503.75

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	25,478,161.75
1010	, Unob Bal: Transferred to other accounts	-313,636.00
1011	, Unob Bal: Transferred from other accounts	313,636.00
1021	, Unob Bal: Recov of prior year unpaid obligations	9,074,669.76
1033	, Unob Bal: Recov of prior year paid obligations	1,410,103.82
1050	, Unob Bal: Unobligated balance (total)	35,962,935.33
1100	, BA: Disc: Appropriation	146,000,000.00
1120	, BA: Disc: Approps transferred to other accounts	-11,547,478.00
1121	, BA: Disc: Approps transferred from other accounts	11,547,478.00
1160	, BA: Disc: Appropriation (total)	146,000,000.00
1700	, BA: Disc: Spending auth: Collected	782,285.44
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	200,869.42
1702	, BA: Disc: Spending auth: Previously unavailable	0.00
1750	, BA: Disc: Spending auth: Total	983,154.86
1800	, BA: Mand: Spending auth: Collected	4,040,500.00
1850	, BA: Mand: Spending auth: Total	4,040,500.00
1900	, Budget authority total (disc. and mand.)	151,023,654.86
1930	, Total budgetary resources avail (disc. and mand.)	186,986,590.19
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	63,790,086.44

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153,208,915.56
3010	, Ob Bal: New obligations: Unexpired accounts	123,196,503.75
3020	, Ob Bal: Outlays (gross)	-69,788,266.51
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,074,669.76
3050	, Ob Bal: EOY: Unpaid obligations	197,542,483.04
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-200,869.42
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-200,869.42

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

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Account Total, Appalachian Regional Commission**
Treasury Account:
Budget Account ID: **309-00-0200** 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
3100	, Memo: Obligated balance, start of year																			153,208,915.56
3200	, Memo: Obligated balance, end of year																			197,341,613.62

BA & O, Net

4000	, Disc: Budget authority, gross	146,983,154.86
4010	, Disc: Outlays from new authority	15,314,670.01
4011	, Disc: Outlays from balances	50,433,096.50
4020	, Disc: Outlays, gross (total)	65,747,766.51
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-645,376.67
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,547,012.59
4040	, Disc: Offsets against gross BA and outlays (total)	-2,192,389.26
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-200,869.42
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	1,410,103.82
4060	, Disc: Additional offsets against BA only (total)	1,209,234.40
4070	, Disc: Budget authority, net	146,000,000.00
4080	, Disc: Outlays, net	63,555,377.25
4090	, Mand: Budget authority, gross	4,040,500.00
4100	, Mand: Outlays from new authority	4,040,500.00
4110	, Mand: Outlays, gross (total)	4,040,500.00
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,040,500.00
4130	, Mand: Offsets against gross BA and outlays (total)	-4,040,500.00
4160	, Mand: Budget authority, net	0.00
4170	, Mand: Outlays, net	0.00
4180	, Budget authority, net (disc. and mand.)	146,000,000.00
4190	, Outlays, net (disc. and mand.)	63,555,377.25

Memo Entries

5090	, Memo: Unexp unavail balance, SOY: Offset collect	280,904.00
5092	, Memo: Unexp unavail balance, EOY: Offset collect	280,904.00

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

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Deposits for Administrative Expenses**
Budget Account ID: **309-00-9971** Treasury Account ID: **46- - /X -8090 -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
Budgetary Resources																				
1000	4201	D	B												U		N	7		413,406.00
1000	4384	C	B	S				MAND		SEQ			X		U		N	7	N	-413,406.00
Sub-total, 1000																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1802	4384	C	B	S				MAND		SEQ			X		U		N	7	N	413,406.00
1802	4384	C	E	S				MAND		SEQ			X		U		N	7	N	-413,406.00
Sub-total, 1802																				0.00
1850 , BA: Mand: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				0.00
4160 , Mand: Budget authority, net																				0.00
4180 , Budget authority, net (disc. and mand.)																				0.00
Memo Entries																				
5090	4384	C	B	S				MAND		SEQ			X		U		N	7	N	413,406.00
5092	4384	C	E	S				MAND		SEQ			X		U		N	7	N	413,406.00

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

Budget Agency: **Appalachian Regional Commission**
Budget Bureau: **Appalachian Regional Commission**
Budget Account: **Account Total, Miscellaneous Trust Funds**
Treasury Account:
Budget Account ID: **309-00-9971** 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
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1802 , BA: Mand: Spending auth: Previously unavailable																				0.00
1850 , BA: Mand: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				0.00
4160 , Mand: Budget authority, net																				0.00
4180 , Budget authority, net (disc. and mand.)																				0.00
Memo Entries																				
5090 , Memo: Unexp unavail balance, SOY: Offset collect																				413,406.00
5092 , Memo: Unexp unavail balance, EOY: Offset collect																				413,406.00

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

Budget Agency: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Budget Bureau: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Budget Account: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Treasury Account: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Budget Account ID: **313-00-8281** Treasury Account ID: **95- - /X -8281 -000-YES**
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		N	7		-13,627.41
0900	4801	C	E										X		U		N	7		14,909.74
0900	4901	C	B										X		U		N	7		-136,260.85
0900	4901	C	E										X		U		N	7		191,804.15
0900	4902	C	E					MAND	BAL				X		U		N		N	16,480.73
0900	4902	C	E					MAND	NEW				X		U		N		N	2,519,089.16
Sub-total, 0900																				2,592,395.52
Budgetary Resources																				
1000	4201	D	B												U		N	7		69,177,988.19
1000	4394	C	B					MAND					X		U		N	7		-40,000,000.00
1000	4801	C	B										X		U		N	7		-13,627.41
1000	4901	C	B										X		U		N	7		-136,260.85
Sub-total, 1000																				29,028,099.93
1021	4871	D	E										X		U		N			4,646.68
1050 , Unob Bal: Unobligated balance (total)																				29,032,746.61
1201	4114	D	E	P				MAND					X		U		N	7		3,484,839.85
1201	4394	C	B					MAND					X		U		N	7		40,000,000.00
1201	4394	C	E					MAND					X		U		N	7		-40,000,000.00
Sub-total, 1201																				3,484,839.85
1260 , BA: Mand: Appropriation (total)																				3,484,839.85
1900 , Budget authority total (disc. and mand.)																				3,484,839.85
1930 , Total budgetary resources avail (disc. and mand.)																				32,517,586.46
1941	4620	C	E		A										U		N	7		29,925,190.94

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

Budget Agency: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Budget Bureau: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Budget Account: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Treasury Account: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Budget Account ID: **313-00-8281** Treasury Account ID: **95- - /X -8281 -000-YES**
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		U		N	7		13,627.41
3000	4901	C	B										X		U		N	7		136,260.85
Sub-total, 3000																				149,888.26
3010	4801	C	B										X		U		N	7		-13,627.41
3010	4801	C	E										X		U		N	7		14,909.74
3010	4901	C	B										X		U		N	7		-136,260.85
3010	4901	C	E										X		U		N	7		191,804.15
3010	4902	C	E					MAND	BAL				X		U		N		N	16,480.73
3010	4902	C	E					MAND	NEW				X		U		N		N	2,519,089.16
Sub-total, 3010																				2,592,395.52
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,519,089.16
3020	4902	C	E					MAND	BAL				X		U		N		N	-16,480.73
Sub-total, 3020																				-2,535,569.89
3040	4871	D	E										X		U		N			-4,646.68
3050	4801	C	E												U		N	7		14,909.74
3050	4871	D	E												U		N			-4,646.68
3050	4901	C	E												U		N	7		191,804.15
Sub-total, 3050																				202,067.21
3100 , Memo: Obligated balance, start of year																				149,888.26
3200 , Memo: Obligated balance, end of year																				202,067.21

BA & O, Net

4090 , Mand: Budget authority, gross	3,484,839.85

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

Budget Agency: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Budget Bureau: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Budget Account: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Treasury Account: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Budget Account ID: **313-00-8281** Treasury Account ID: **95- - /X -8281 -000-YES**
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
4100	4902	C	E					MAND	NEW				X		U		N		N	2,519,089.16
4101	4902	C	E					MAND	BAL				X		U		N		N	16,480.73
4110	4902	C	E					MAND	BAL				X		U		N		N	16,480.73
4110	4902	C	E					MAND	NEW				X		U		N		N	2,519,089.16
Sub-total, 4110																				2,535,569.89
4160 , Mand: Budget authority, net																				3,484,839.85
4170 , Mand: Outlays, net																				2,535,569.89
4180 , Budget authority, net (disc. and mand.)																				3,484,839.85
4190 , Outlays, net (disc. and mand.)																				2,535,569.89

Memo Entries

5000	1610	D	B			F					20	0500			U		N			67,222,054.21
5001	1610	D	E			F					20	0500			U		N			67,161,054.21

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

Budget Agency: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Budget Bureau: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Budget Account: **Account Total, Barry Goldwater Scholarship and Excellence in Education Foundati**
Treasury Account:
Budget Account ID: **313-00-8281** 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																				2,592,395.52
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				29,028,099.93
1021 , Unob Bal: Recov of prior year unpaid obligations																				4,646.68
1050 , Unob Bal: Unobligated balance (total)																				29,032,746.61
1201 , BA: Mand: Appropriation (special or trust fund)																				3,484,839.85
1260 , BA: Mand: Appropriation (total)																				3,484,839.85
1900 , Budget authority total (disc. and mand.)																				3,484,839.85
1930 , Total budgetary resources avail (disc. and mand.)																				32,517,586.46
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				29,925,190.94
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				149,888.26
3010 , Ob Bal: New obligations: Unexpired accounts																				2,592,395.52
3020 , Ob Bal: Outlays (gross)																				-2,535,569.89
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-4,646.68
3050 , Ob Bal: EOY: Unpaid obligations																				202,067.21
3100 , Memo: Obligated balance, start of year																				149,888.26
3200 , Memo: Obligated balance, end of year																				202,067.21
BA & O, Net																				
4090 , Mand: Budget authority, gross																				3,484,839.85
4100 , Mand: Outlays from new authority																				2,519,089.16
4101 , Mand: Outlays from balances																				16,480.73
4110 , Mand: Outlays, gross (total)																				2,535,569.89
4160 , Mand: Budget authority, net																				3,484,839.85
4170 , Mand: Outlays, net																				2,535,569.89
4180 , Budget authority, net (disc. and mand.)																				3,484,839.85

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

Budget Agency: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Budget Bureau: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Budget Account: **Account Total, Barry Goldwater Scholarship and Excellence in Education Foundati**
Treasury Account:
Budget Account ID: **313-00-8281** 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
4190 , Outlays, net (disc. and mand.)																				2,535,569.89

Memo Entries

5000 , Memo: Invest, SOY: Fed securities: Par value	67,222,054.21
5001 , Memo: Invest, EOY: Fed securities: Par value	67,161,054.21

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -0206 -000-YES**
GTAS User: **202-382-7159 / wye@bbg.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		-12,656,548.76
0900	4801	C	B										X		U		N	1		-7,777,007.71
0900	4801	C	B										X		U		N	1		-726,588.44
0900	4801	C	B										X		U		N	1		-252,455.68
0900	4801	C	B										X		U		N	1		-219,684.23
0900	4801	C	B										X		U		N	1		-14,910.73
0900	4801	C	B										X		U		N	1		-12,100.00
0900	4801	C	B										X		U		N	1		-5,891.40
0900	4801	C	B										X		U		N	1		-4,000.00
0900	4801	C	B										X		U		N	1		-3,975.00
0900	4801	C	B										X		U		N	1		-3,154.58
0900	4801	C	B										X		U		N	1		-589.67
0900	4801	C	E										X		U		N	1		589.67
0900	4801	C	E										X		U		N	1		3,154.58
0900	4801	C	E										X		U		N	1		3,975.00
0900	4801	C	E										X		U		N	1		4,000.00
0900	4801	C	E										X		U		N	1		5,891.40
0900	4801	C	E										X		U		N	1		12,100.00
0900	4801	C	E										X		U		N	1		14,910.73
0900	4801	C	E										X		U		N	1		18,285.00
0900	4801	C	E										X		U		N	1		46,732.03
0900	4801	C	E										X		U		N	1		566,524.39
0900	4801	C	E										X		U		N	1		581,772.25
0900	4801	C	E										X		U		N	1		11,962,385.07
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-122,223.11
0900	4802	C	E					DISC	BAL				X		U		N	1	N	7,678.14
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,491,920.67
0900	4901	C	B										X		U		N	1		-54,560.50
0900	4901	C	B										X		U		N	1		-8,592.25
0900	4901	C	B										X		U		N	1		-7,905.00
0900	4901	C	E										X		U		N	1		36,036.00

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -0206 -000-YES**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4901	C	E										X		U		N	1		40,375.00
0900	4901	C	E										X		U		N	1		201,743.32
0900	4901	C	E										X		U		N	1		572,228.83
0900	4902	C	E					DISC	NEW				X		U		N		N	3,794.58
0900	4902	C	E					DISC	BAL				X		U		N		N	147,214.36
0900	4902	C	E					DISC	BAL				X		U		N		N	187,214.23
0900	4902	C	E					DISC	BAL				X		U		N		N	234,170.68
0900	4902	C	E					DISC	BAL				X		U		N		N	269,393.96
0900	4902	C	E					DISC	BAL				X		U		N		N	7,168,752.49
0900	4902	C	E					DISC	BAL				X		U		N		N	11,888,281.05
0900	4902	C	E					DISC	NEW				X		U		N		N	20,225,272.16
0900	4982	C	E					DISC					X		U		N	1	N	14.47
0900	4982	C	E					DISC					X		U		N	1	N	180.84
0900	4982	C	E					DISC					X		U		N	1	N	308.29
Sub-total, 0900																				33,824,712.13

Budgetary Resources

1000	4201	D	B												U		N	1		29,705,177.07
1000	4221	D	B			F		DISC					X		U		N	1		10,757.58
1000	4222	D	B			F		DISC					X		U		N	1		5,350.38
1000	4801	C	B										X		U		N	1		-12,656,548.76
1000	4801	C	B										X		U		N	1		-7,777,007.71
1000	4801	C	B										X		U		N	1		-726,588.44
1000	4801	C	B										X		U		N	1		-252,455.68
1000	4801	C	B										X		U		N	1		-219,684.23
1000	4801	C	B										X		U		N	1		-14,910.73
1000	4801	C	B										X		U		N	1		-12,100.00
1000	4801	C	B										X		U		N	1		-5,891.40
1000	4801	C	B										X		U		N	1		-4,000.00
1000	4801	C	B										X		U		N	1		-3,975.00
1000	4801	C	B										X		U		N	1		-3,154.58
1000	4801	C	B										X		U		N	1		-589.67

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -0206 -000-YES**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4802	C	B					DISC	BAL				X		U		N	1	N	-122,223.11
1000	4901	C	B										X		U		N	1		-54,560.50
1000	4901	C	B										X		U		N	1		-8,592.25
1000	4901	C	B										X		U		N	1		-7,905.00
Sub-total, 1000																				7,851,097.97
1021	4871	D	E										X		U		N			533,591.29
1033	4972	D	E			F		DISC					X		U		N			891.27
1050 , Unob Bal: Unobligated balance (total)																				8,385,580.53
1121	4170	D	E	P		F		DISC			95	0206	X		U		N		N	31,135,000.00
1160 , BA: Disc: Appropriation (total)																				31,135,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-5,350.38
1700	4222	D	E			F		DISC					X		U		N	1		5,350.38
1700	4266	D	E					DISC					X		U		N			283,024.19
Sub-total, 1700																				283,024.19
1701	4221	D	B			F		DISC					X		U		N	1		-10,757.58
1701	4221	D	E			F		DISC					X		U		N	1		10,757.58
Sub-total, 1701																				0.00
1750 , BA: Disc: Spending auth: Total																				283,024.19
1900 , Budget authority total (disc. and mand.)																				31,418,024.19
1930 , Total budgetary resources avail (disc. and mand.)																				39,803,604.72
1941	4450	C	E												U		N	1		524,975.51
1941	4450	C	E												U		N	1		857,007.95
1941	4510	C	E		A										U		N	1		27,363.88
1941	4510	C	E		A										U		N	1		1,591,424.76
1941	4610	C	E		A										U		N	1		2,960,135.74

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -0206 -000-YES**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		4,830.25
1941	4700	C	E		A										U		N	1		13,154.50
Sub-total, 1941																				5,978,892.59

Change in Obl Bal

3000	4801	C	B										X		U		N	1		589.67
3000	4801	C	B										X		U		N	1		3,154.58
3000	4801	C	B										X		U		N	1		3,975.00
3000	4801	C	B										X		U		N	1		4,000.00
3000	4801	C	B										X		U		N	1		5,891.40
3000	4801	C	B										X		U		N	1		12,100.00
3000	4801	C	B										X		U		N	1		14,910.73
3000	4801	C	B										X		U		N	1		219,684.23
3000	4801	C	B										X		U		N	1		252,455.68
3000	4801	C	B										X		U		N	1		726,588.44
3000	4801	C	B										X		U		N	1		7,777,007.71
3000	4801	C	B										X		U		N	1		12,656,548.76
3000	4901	C	B										X		U		N	1		7,905.00
3000	4901	C	B										X		U		N	1		8,592.25
3000	4901	C	B										X		U		N	1		54,560.50
Sub-total, 3000																				21,747,963.95
3010	4801	C	B										X		U		N	1		-12,656,548.76
3010	4801	C	B										X		U		N	1		-7,777,007.71
3010	4801	C	B										X		U		N	1		-726,588.44
3010	4801	C	B										X		U		N	1		-252,455.68
3010	4801	C	B										X		U		N	1		-219,684.23
3010	4801	C	B										X		U		N	1		-14,910.73
3010	4801	C	B										X		U		N	1		-12,100.00
3010	4801	C	B										X		U		N	1		-5,891.40
3010	4801	C	B										X		U		N	1		-4,000.00
3010	4801	C	B										X		U		N	1		-3,975.00

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -0206 -000-YES**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		N	1		-3,154.58
3010	4801	C	B										X		U		N	1		-589.67
3010	4801	C	E										X		U		N	1		589.67
3010	4801	C	E										X		U		N	1		3,154.58
3010	4801	C	E										X		U		N	1		3,975.00
3010	4801	C	E										X		U		N	1		4,000.00
3010	4801	C	E										X		U		N	1		5,891.40
3010	4801	C	E										X		U		N	1		12,100.00
3010	4801	C	E										X		U		N	1		14,910.73
3010	4801	C	E										X		U		N	1		18,285.00
3010	4801	C	E										X		U		N	1		46,732.03
3010	4801	C	E										X		U		N	1		566,524.39
3010	4801	C	E										X		U		N	1		581,772.25
3010	4801	C	E										X		U		N	1		11,962,385.07
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-122,223.11
3010	4802	C	E					DISC	BAL				X		U		N	1	N	7,678.14
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1,491,920.67
3010	4901	C	B										X		U		N	1		-54,560.50
3010	4901	C	B										X		U		N	1		-8,592.25
3010	4901	C	B										X		U		N	1		-7,905.00
3010	4901	C	E										X		U		N	1		36,036.00
3010	4901	C	E										X		U		N	1		40,375.00
3010	4901	C	E										X		U		N	1		201,743.32
3010	4901	C	E										X		U		N	1		572,228.83
3010	4902	C	E					DISC	NEW				X		U		N		N	3,794.58
3010	4902	C	E					DISC	BAL				X		U		N		N	147,214.36
3010	4902	C	E					DISC	BAL				X		U		N		N	187,214.23
3010	4902	C	E					DISC	BAL				X		U		N		N	234,170.68
3010	4902	C	E					DISC	BAL				X		U		N		N	269,393.96
3010	4902	C	E					DISC	BAL				X		U		N		N	7,168,752.49
3010	4902	C	E					DISC	BAL				X		U		N		N	11,888,281.05
3010	4902	C	E					DISC	NEW				X		U		N		N	20,225,272.16
3010	4982	C	E					DISC					X		U		N	1	N	14.47

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -0206 -000-YES**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4982	C	E					DISC					X		U		N	1	N	180.84
3010	4982	C	E					DISC					X		U		N	1	N	308.29
Sub-total, 3010																				33,824,712.13
3020	4802	C	B					DISC	BAL				X		U		N	1	N	122,223.11
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,491,920.67
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-7,678.14
3020	4902	C	E					DISC	NEW				X		U		N		N	-20,225,272.16
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,888,281.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,168,752.49
3020	4902	C	E					DISC	BAL				X		U		N		N	-269,393.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-234,170.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-187,214.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-147,214.36
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,794.58
3020	4982	C	E					DISC					X		U		N	1	N	-308.29
3020	4982	C	E					DISC					X		U		N	1	N	-180.84
3020	4982	C	E					DISC					X		U		N	1	N	-14.47
Sub-total, 3020																				-41,501,972.81
3040	4871	D	E										X		U		N			-533,591.29
3050	4801	C	E												U		N	1		589.67
3050	4801	C	E												U		N	1		3,154.58
3050	4801	C	E												U		N	1		3,975.00
3050	4801	C	E												U		N	1		4,000.00
3050	4801	C	E												U		N	1		5,891.40
3050	4801	C	E												U		N	1		12,100.00
3050	4801	C	E												U		N	1		14,910.73
3050	4801	C	E												U		N	1		18,285.00
3050	4801	C	E												U		N	1		46,732.03
3050	4801	C	E												U		N	1		566,524.39
3050	4801	C	E												U		N	1		581,772.25
3050	4801	C	E												U		N	1		11,962,385.07

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -0206 -000-YES**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4871	D	E												U		N			-533,591.29
3050	4901	C	E												U		N	1		36,036.00
3050	4901	C	E												U		N	1		40,375.00
3050	4901	C	E												U		N	1		201,743.32
3050	4901	C	E												U		N	1		572,228.83
Sub-total, 3050																				13,537,111.98
3060	4221	D	B			F		DISC					X		U		N	1		-10,757.58
3070	4221	D	B			F		DISC					X		U		N	1		10,757.58
3070	4221	D	E			F		DISC					X		U		N	1		-10,757.58
Sub-total, 3070																				0.00
3090	4221	D	E			F		DISC							U		N	1		-10,757.58
3100 , Memo: Obligated balance, start of year																				21,737,206.37
3200 , Memo: Obligated balance, end of year																				13,526,354.40

BA & O, Net

4000 , Disc: Budget authority, gross																				31,418,024.19
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,491,920.67
4010	4902	C	E					DISC	NEW				X		U		N		N	3,794.58
4010	4902	C	E					DISC	NEW				X		U		N		N	20,225,272.16
Sub-total, 4010																				21,720,987.41
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-122,223.11
4011	4802	C	E					DISC	BAL				X		U		N	1	N	7,678.14
4011	4902	C	E					DISC	BAL				X		U		N		N	147,214.36
4011	4902	C	E					DISC	BAL				X		U		N		N	187,214.23
4011	4902	C	E					DISC	BAL				X		U		N		N	234,170.68
4011	4902	C	E					DISC	BAL				X		U		N		N	269,393.96
4011	4902	C	E					DISC	BAL				X		U		N		N	7,168,752.49

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -0206 -000-YES**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	11,888,281.05
4011	4982	C	E					DISC					X		U		N	1	N	14.47
4011	4982	C	E					DISC					X		U		N	1	N	180.84
4011	4982	C	E					DISC					X		U		N	1	N	308.29
Sub-total, 4011																				19,780,985.40
4020 , Disc: Outlays, gross (total)																				41,501,972.81
4030	4222	D	B			F		DISC					X		U		N	1		5,350.38
4030	4222	D	E			F		DISC					X		U		N	1		-5,350.38
4030	4972	D	E			F		DISC					X		U		N			-891.27
Sub-total, 4030																				-891.27
4033	4266	D	E					DISC					X		U		N			-283,024.19
4040 , Disc: Offsets against gross BA and outlays (total)																				-283,915.46
4050	4221	D	B			F		DISC					X		U		N	1		10,757.58
4050	4221	D	E			F		DISC					X		U		N	1		-10,757.58
Sub-total, 4050																				0.00
4053	4972	D	E			F		DISC					X		U		N			891.27
4060 , Disc: Additional offsets against BA only (total)																				891.27
4070 , Disc: Budget authority, net																				31,135,000.00
4080 , Disc: Outlays, net																				41,218,057.35
4180 , Budget authority, net (disc. and mand.)																				31,135,000.00
4190 , Outlays, net (disc. and mand.)																				41,218,057.35

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -16 /17 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		200,019.43
0900	4801	C	E										X		U		N	1		846,303.98
0900	4901	C	E										X		U		N	1		6,880.57
0900	4902	C	E					DISC	NEW				X		U		N		N	5,129.06
0900	4902	C	E					DISC	NEW				X		U		N		N	6,109,024.75
Sub-total, 0900																				7,167,357.79
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		10,700,000.00
1160 , BA: Disc: Appropriation (total)																				10,700,000.00
1700	4252	D	E			F		DISC					X		U		N			5,129.06
1701	4221	D	E			F		DISC					X		U		N	1		378,870.94
1750 , BA: Disc: Spending auth: Total																				384,000.00
1900 , Budget authority total (disc. and mand.)																				11,084,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				11,084,000.00
1941	4610	C	E		A										U		N	1		171,970.94
1941	4610	C	E		A										U		N	1		3,744,671.27
Sub-total, 1941																				3,916,642.21
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		200,019.43
3010	4801	C	E										X		U		N	1		846,303.98
3010	4901	C	E										X		U		N	1		6,880.57
3010	4902	C	E					DISC	NEW				X		U		N		N	5,129.06

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -16 /17 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	6,109,024.75
Sub-total, 3010																				7,167,357.79
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,109,024.75
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,129.06
Sub-total, 3020																				-6,114,153.81
3050	4801	C	E												U		N	1		200,019.43
3050	4801	C	E												U		N	1		846,303.98
3050	4901	C	E												U		N	1		6,880.57
Sub-total, 3050																				1,053,203.98
3070	4221	D	E			F		DISC					X		U		N	1		-378,870.94
3090	4221	D	E			F		DISC							U		N	1		-378,870.94
3200 , Memo: Obligated balance, end of year																				674,333.04

BA & O, Net

4000 , Disc: Budget authority, gross																				11,084,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	5,129.06
4010	4902	C	E					DISC	NEW				X		U		N		N	6,109,024.75
Sub-total, 4010																				6,114,153.81
4020 , Disc: Outlays, gross (total)																				6,114,153.81
4030	4252	D	E			F		DISC					X		U		N			-5,129.06
4040 , Disc: Offsets against gross BA and outlays (total)																				-5,129.06
4050	4221	D	E			F		DISC					X		U		N	1		-378,870.94
4060 , Disc: Additional offsets against BA only (total)																				-378,870.94

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -16 /17 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			10,700,000.00
4080	, Disc: Outlays, net																			6,109,024.75
4180	, Budget authority, net (disc. and mand.)																			10,700,000.00
4190	, Outlays, net (disc. and mand.)																			6,109,024.75

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -15 /16 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.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		Y	1		-842,128.55
0900	4801	C	E										X		U		Y	1		1.61
0900	4801	C	E										X		U		Y	1		290,865.20
0900	4801	C	E										X		U		Y	1		581,056.22
0900	4801	C	E										X		U		Y	1		671,299.16
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,348.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	7,681.00
0900	4901	C	B										X		U		Y	1		-24,384.39
0900	4901	C	E										X		U		Y	1		1,206.01
0900	4902	C	E					DISC	BAL				X		U		Y		N	17,491.45
0900	4902	C	E					DISC	BAL				X		U		Y		N	18,025.75
0900	4902	C	E					DISC	BAL				X		U		Y		N	76,089.90
0900	4902	C	E					DISC	BAL				X		U		Y		N	677,593.71
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,731,105.16
0900	4982	C	E					DISC					X		U		Y	1	N	0.09
Sub-total, 0900																				3,203,554.32

Budgetary Resources

1000	4201	D	B												U		Y	1		2,315,983.38
1000	4221	D	B			F		DISC					X		U		Y	1		100,000.00
1000	4222	D	B			F		DISC					X		U		Y	1		100,000.00
1000	4801	C	B										X		U		Y	1		-842,128.55
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,348.00
1000	4901	C	B										X		U		Y	1		-24,384.39
Sub-total, 1000																				1,647,122.44
1021	4871	D	E										X		U		Y			72,302.66
1050 , Unob Bal: Unobligated balance (total)																				1,719,425.10
1700	4222	D	B			F		DISC					X		U		Y	1		-100,000.00

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -15 /16 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4222	D	E			F		DISC					X		U		Y	1		194,228.87
1700	4252	D	E			F		DISC					X		U		Y			544,811.97
Sub-total, 1700																				639,040.84
1701	4221	D	B			F		DISC					X		U		Y	1		-100,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		979,666.42
Sub-total, 1701																				879,666.42
1750 , BA: Disc: Spending auth: Total																				1,518,707.26
1900 , Budget authority total (disc. and mand.)																				1,518,707.26
1930 , Total budgetary resources avail (disc. and mand.)																				3,238,132.36
1940	4450	C	E												U		Y	1		-6,000.00
1940	4610	C	E		A										U		Y	1		-28,543.37
1940	4610	C	E		A										U		Y	1		-34.67
Sub-total, 1940																				-34,578.04

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		842,128.55
3000	4901	C	B										X		U		Y	1		24,384.39
Sub-total, 3000																				866,512.94
3010	4801	C	B										X		U		Y	1		-842,128.55
3010	4801	C	E										X		U		Y	1		1.61
3010	4801	C	E										X		U		Y	1		290,865.20
3010	4801	C	E										X		U		Y	1		581,056.22
3010	4801	C	E										X		U		Y	1		671,299.16
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,348.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	7,681.00
3010	4901	C	B										X		U		Y	1		-24,384.39
3010	4901	C	E										X		U		Y	1		1,206.01
3010	4902	C	E					DISC	BAL				X		U		Y		N	17,491.45

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -15 /16 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	18,025.75
3010	4902	C	E					DISC	BAL				X		U		Y		N	76,089.90
3010	4902	C	E					DISC	BAL				X		U		Y		N	677,593.71
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,731,105.16
3010	4982	C	E					DISC					X		U		Y	1	N	0.09
Sub-total, 3010																				3,203,554.32
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	2,348.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-7,681.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,731,105.16
3020	4902	C	E					DISC	BAL				X		U		Y		N	-677,593.71
3020	4902	C	E					DISC	BAL				X		U		Y		N	-76,089.90
3020	4902	C	E					DISC	BAL				X		U		Y		N	-18,025.75
3020	4902	C	E					DISC	BAL				X		U		Y		N	-17,491.45
3020	4982	C	E					DISC					X		U		Y	1	N	-0.09
Sub-total, 3020																				-2,525,639.06
3040	4871	D	E										X		U		Y			-72,302.66
3050	4801	C	E												U		Y	1		1.61
3050	4801	C	E												U		Y	1		290,865.20
3050	4801	C	E												U		Y	1		581,056.22
3050	4801	C	E												U		Y	1		671,299.16
3050	4871	D	E												U		Y			-72,302.66
3050	4901	C	E												U		Y	1		1,206.01
Sub-total, 3050																				1,472,125.54
3060	4221	D	B			F		DISC					X		U		Y	1		-100,000.00
3070	4221	D	B			F		DISC					X		U		Y	1		100,000.00
3070	4221	D	E			F		DISC					X		U		Y	1		-979,666.42
Sub-total, 3070																				-879,666.42
3090	4221	D	E			F		DISC							U		Y	1		-979,666.42

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -15 /16 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				766,512.94
3200 , Memo: Obligated balance, end of year																				492,459.12

BA & O, Net

4000 , Disc: Budget authority, gross																				1,518,707.26
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,348.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	7,681.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	17,491.45
4011	4902	C	E					DISC	BAL				X		U		Y		N	18,025.75
4011	4902	C	E					DISC	BAL				X		U		Y		N	76,089.90
4011	4902	C	E					DISC	BAL				X		U		Y		N	677,593.71
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,731,105.16
4011	4982	C	E					DISC					X		U		Y	1	N	0.09
Sub-total, 4011																				2,525,639.06
4020 , Disc: Outlays, gross (total)																				2,525,639.06
4030	4222	D	B			F		DISC					X		U		Y	1		100,000.00
4030	4222	D	E			F		DISC					X		U		Y	1		-194,228.87
4030	4252	D	E			F		DISC					X		U		Y			-544,811.97
Sub-total, 4030																				-639,040.84
4040 , Disc: Offsets against gross BA and outlays (total)																				-639,040.84
4050	4221	D	B			F		DISC					X		U		Y	1		100,000.00
4050	4221	D	E			F		DISC					X		U		Y	1		-979,666.42
Sub-total, 4050																				-879,666.42
4060 , Disc: Additional offsets against BA only (total)																				-879,666.42
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: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -15 /16 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				1,886,598.22
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,886,598.22

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /16 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.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		20,571.72
0900	4801	C	E										X		U		Y	1		36,862.41
0900	4801	C	E										X		U		Y	1		45,000.00
0900	4801	C	E										X		U		Y	1		104,886.65
0900	4801	C	E										X		U		Y	1		108,204.82
0900	4801	C	E										X		U		Y	1		156,327.40
0900	4801	C	E										X		U		Y	1		895,311.15
0900	4801	C	E										X		U		Y	1		74,013,820.08
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,600.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,686.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	3,321.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	229,962.92
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	8,500,000.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	10,500,000.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	35,000,000.00
0900	4901	C	E										X		U		Y	1		1,875.81
0900	4901	C	E										X		U		Y	1		50,000.00
0900	4901	C	E										X		U		Y	1		50,000.00
0900	4901	C	E										X		U		Y	1		562,000.00
0900	4901	C	E										X		U		Y	1		35,701,791.11
0900	4902	C	E					DISC	NEW				X		U		Y		N	15,678.13
0900	4902	C	E					DISC	NEW				X		U		Y		N	22,692.17
0900	4902	C	E					DISC	NEW				X		U		Y		N	37,422.98
0900	4902	C	E					DISC	NEW				X		U		Y		N	91,024.17
0900	4902	C	E					DISC	NEW				X		U		Y		N	558,641.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	28,478,457.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	70,970,000.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	96,508,513.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	341,904,349.33
Sub-total, 0900																				704,570,998.85

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /16 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y	1		734,087,000.00
1120	4170	C	E	P		F		DISC			95	0206	X		U		Y		N	-31,135,000.00
1160 , BA: Disc: Appropriation (total)																				702,952,000.00
1700	4252	D	E			F		DISC					X		U		Y			582,727.50
1701	4221	D	E			F		DISC					X		U		Y	1		1,572,434.65
1750 , BA: Disc: Spending auth: Total																				2,155,162.15
1900 , Budget authority total (disc. and mand.)																				705,107,162.15
1930 , Total budgetary resources avail (disc. and mand.)																				705,107,162.15
1940	4510	C	E		A										U		Y	1		-350,201.25
1940	4610	C	E		A										U		Y	1		-127,578.49
1940	4610	C	E		A										U		Y	1		-53,056.74
1940	4700	C	E		A										U		Y	1		-5,326.82
Sub-total, 1940																				-536,163.30
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		20,571.72
3010	4801	C	E										X		U		Y	1		36,862.41
3010	4801	C	E										X		U		Y	1		45,000.00
3010	4801	C	E										X		U		Y	1		104,886.65
3010	4801	C	E										X		U		Y	1		108,204.82
3010	4801	C	E										X		U		Y	1		156,327.40
3010	4801	C	E										X		U		Y	1		895,311.15
3010	4801	C	E										X		U		Y	1		74,013,820.08
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,600.00

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /16 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y	1	N	2,686.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	3,321.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	229,962.92
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	8,500,000.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	10,500,000.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	35,000,000.00
3010	4901	C	E										X		U		Y	1		1,875.81
3010	4901	C	E										X		U		Y	1		50,000.00
3010	4901	C	E										X		U		Y	1		50,000.00
3010	4901	C	E										X		U		Y	1		562,000.00
3010	4901	C	E										X		U		Y	1		35,701,791.11
3010	4902	C	E					DISC	NEW				X		U		Y		N	15,678.13
3010	4902	C	E					DISC	NEW				X		U		Y		N	22,692.17
3010	4902	C	E					DISC	NEW				X		U		Y		N	37,422.98
3010	4902	C	E					DISC	NEW				X		U		Y		N	91,024.17
3010	4902	C	E					DISC	NEW				X		U		Y		N	558,641.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	28,478,457.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	70,970,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	96,508,513.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	341,904,349.33
Sub-total, 3010																				704,570,998.85
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-35,000,000.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-10,500,000.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-8,500,000.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-229,962.92
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-3,321.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,686.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,600.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-341,904,349.33
3020	4902	C	E					DISC	NEW				X		U		Y		N	-96,508,513.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-70,970,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-28,478,457.00

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /16 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y		N	-558,641.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-91,024.17
3020	4902	C	E					DISC	NEW				X		U		Y		N	-37,422.98
3020	4902	C	E					DISC	NEW				X		U		Y		N	-22,692.17
3020	4902	C	E					DISC	NEW				X		U		Y		N	-15,678.13
Sub-total, 3020																				-592,824,347.70
3050	4801	C	E												U		Y	1		20,571.72
3050	4801	C	E												U		Y	1		36,862.41
3050	4801	C	E												U		Y	1		45,000.00
3050	4801	C	E												U		Y	1		104,886.65
3050	4801	C	E												U		Y	1		108,204.82
3050	4801	C	E												U		Y	1		156,327.40
3050	4801	C	E												U		Y	1		895,311.15
3050	4801	C	E												U		Y	1		74,013,820.08
3050	4901	C	E												U		Y	1		1,875.81
3050	4901	C	E												U		Y	1		50,000.00
3050	4901	C	E												U		Y	1		50,000.00
3050	4901	C	E												U		Y	1		562,000.00
3050	4901	C	E												U		Y	1		35,701,791.11
Sub-total, 3050																				111,746,651.15
3070	4221	D	E			F		DISC					X		U		Y	1		-1,572,434.65
3090	4221	D	E			F		DISC							U		Y	1		-1,572,434.65
3200 , Memo: Obligated balance, end of year																				110,174,216.50

BA & O, Net

4000 , Disc: Budget authority, gross																				705,107,162.15
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,600.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,686.00

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /16 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4802	C	E					DISC	NEW				X		U		Y	1	N	3,321.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	229,962.92
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	8,500,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	10,500,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	35,000,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	15,678.13
4010	4902	C	E					DISC	NEW				X		U		Y		N	22,692.17
4010	4902	C	E					DISC	NEW				X		U		Y		N	37,422.98
4010	4902	C	E					DISC	NEW				X		U		Y		N	91,024.17
4010	4902	C	E					DISC	NEW				X		U		Y		N	558,641.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	28,478,457.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	70,970,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	96,508,513.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	341,904,349.33
Sub-total, 4010																				592,824,347.70
4020 , Disc: Outlays, gross (total)																				592,824,347.70
4030	4252	D	E			F		DISC					X		U		Y			-582,727.50
4040 , Disc: Offsets against gross BA and outlays (total)																				-582,727.50
4050	4221	D	E			F		DISC					X		U		Y	1		-1,572,434.65
4060 , Disc: Additional offsets against BA only (total)																				-1,572,434.65
4070 , Disc: Budget authority, net																				702,952,000.00
4080 , Disc: Outlays, net																				592,241,620.20
4180 , Budget authority, net (disc. and mand.)																				702,952,000.00
4190 , Outlays, net (disc. and mand.)																				592,241,620.20

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -14 /15 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.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		1,250.00
3000	4801	C	B										X		E		N	1		3,400.00
3000	4801	C	B										X		E		N	1		14,333.19
3000	4801	C	B										X		E		N	1		32,956.36
3000	4801	C	B										X		E		N	1		33,302.98
3000	4801	C	B										X		E		N	1		50,923.75
3000	4801	C	B										X		E		N	1		68,137.22
3000	4801	C	B										X		E		N	1		79,130.60
3000	4801	C	B										X		E		N	1		93,119.99
3000	4801	C	B										X		E		N	1		132,281.52
3000	4801	C	B										X		E		N	1		978,088.72
3000	4901	C	B										X		E		N	1		1,500.00
3000	4901	C	B										X		E		N	1		8,812.00
3000	4901	C	B										X		E		N	1		56,200.00
Sub-total, 3000																				1,553,436.33
3011	4801	C	B										X		E		N	1		-978,088.72
3011	4801	C	B										X		E		N	1		-132,281.52
3011	4801	C	B										X		E		N	1		-93,119.99
3011	4801	C	B										X		E		N	1		-79,130.60
3011	4801	C	B										X		E		N	1		-68,137.22
3011	4801	C	B										X		E		N	1		-50,923.75
3011	4801	C	B										X		E		N	1		-33,302.98
3011	4801	C	B										X		E		N	1		-32,956.36
3011	4801	C	B										X		E		N	1		-14,333.19
3011	4801	C	B										X		E		N	1		-3,400.00
3011	4801	C	B										X		E		N	1		-1,250.00
3011	4801	C	E										X		E		N	1		1,200.00
3011	4801	C	E										X		E		N	1		1,250.00
3011	4801	C	E										X		E		N	1		1,347.68
3011	4801	C	E										X		E		N	1		3,400.00

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -14 /15 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	C	E										X		E		N	1		3,686.25
3011	4801	C	E										X		E		N	1		4,394.32
3011	4801	C	E										X		E		N	1		6,869.16
3011	4801	C	E										X		E		N	1		19,495.17
3011	4801	C	E										X		E		N	1		28,956.36
3011	4801	C	E										X		E		N	1		30,607.67
3011	4801	C	E										X		E		N	1		373,580.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,021.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,366.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,992.00
3011	4881	C	E										X		E		N			0.10
3011	4881	C	E										X		E		N			11.42
3011	4881	C	E										X		E		N			42.00
3011	4881	C	E										X		E		N			5,957.88
3011	4901	C	B										X		E		N	1		-56,200.00
3011	4901	C	B										X		E		N	1		-8,812.00
3011	4901	C	B										X		E		N	1		-1,500.00
3011	4902	C	E					DISC	BAL				X		E		N		N	12,985.51
3011	4902	C	E					DISC	BAL				X		E		N		N	33,830.00
3011	4902	C	E					DISC	BAL				X		E		N		N	60,200.00
3011	4902	C	E					DISC	BAL				X		E		N		N	127,229.30
3011	4902	C	E					DISC	BAL				X		E		N		N	131,989.69
3011	4902	C	E					DISC	BAL				X		E		N		N	158,278.26
3011	4902	C	E					DISC	BAL				X		E		N		N	254,401.79
3011	4902	C	E					DISC	BAL				X		E		N		N	399,760.69
3011	4902	C	E					DISC	BAL				X		E		N		N	946,592.36
3011	4982	C	E					DISC					X		E		N	1	N	4.05
3011	4982	C	E					DISC					X		E		N	1	N	25.60
Sub-total, 3011																				1,053,264.43
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,366.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,021.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,992.00

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -14 /15 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		E		N		N	-946,592.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-399,760.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-254,401.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-158,278.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-131,989.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-127,229.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,200.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,830.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,985.51
3020	4982	C	E					DISC					X		E		N	1	N	-25.60
3020	4982	C	E					DISC					X		E		N	1	N	-4.05
Sub-total, 3020																				-2,125,902.25
3041	4871	D	E										X		E		N			-214,512.05
3050	4801	C	E												E		N	1		1,200.00
3050	4801	C	E												E		N	1		1,250.00
3050	4801	C	E												E		N	1		1,347.68
3050	4801	C	E												E		N	1		3,400.00
3050	4801	C	E												E		N	1		3,686.25
3050	4801	C	E												E		N	1		4,394.32
3050	4801	C	E												E		N	1		6,869.16
3050	4801	C	E												E		N	1		19,495.17
3050	4801	C	E												E		N	1		28,956.36
3050	4801	C	E												E		N	1		30,607.67
3050	4801	C	E												E		N	1		373,580.50
3050	4871	D	E												E		N			-214,512.05
3050	4881	C	E												E		N			0.10
3050	4881	C	E												E		N			11.42
3050	4881	C	E												E		N			42.00
3050	4881	C	E												E		N			5,957.88
Sub-total, 3050																				266,286.46
3060	4221	D	B			F		DISC					X		E		N	1		-2,071,019.77

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -14 /15 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-26,255.07
Sub-total, 3060																				-2,097,274.84
3071	4221	D	B			F		DISC					X		E		N	1		2,071,019.77
3071	4221	D	E			F		DISC					X		E		N	1		-429,704.86
3071	4251	D	B			F		DISC					X		E		N	1		26,255.07
3071	4251	D	E			F		DISC					X		E		N	1		-106,423.20
Sub-total, 3071																				1,561,146.78
3090	4221	D	E			F		DISC							E		N	1		-429,704.86
3090	4251	D	E			F		DISC							E		N	1		-106,423.20
Sub-total, 3090																				-536,128.06
3100 , Memo: Obligated balance, start of year																				-543,838.51
3200 , Memo: Obligated balance, end of year																				-269,841.60

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,021.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,366.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,992.00
4011	4902	C	E					DISC	BAL				X		E		N		N	12,985.51
4011	4902	C	E					DISC	BAL				X		E		N		N	33,830.00
4011	4902	C	E					DISC	BAL				X		E		N		N	60,200.00
4011	4902	C	E					DISC	BAL				X		E		N		N	127,229.30
4011	4902	C	E					DISC	BAL				X		E		N		N	131,989.69
4011	4902	C	E					DISC	BAL				X		E		N		N	158,278.26
4011	4902	C	E					DISC	BAL				X		E		N		N	254,401.79
4011	4902	C	E					DISC	BAL				X		E		N		N	399,760.69
4011	4902	C	E					DISC	BAL				X		E		N		N	946,592.36
4011	4982	C	E					DISC					X		E		N	1	N	4.05
4011	4982	C	E					DISC					X		E		N	1	N	25.60
Sub-total, 4011																				2,125,902.25

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -14 /15 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				2,125,902.25
4030	4222	D	B			F		DISC					X		E		N	1		453,310.10
4030	4222	D	E			F		DISC					X		E		N	1		-44,259.18
4030	4252	D	E			F		DISC					X		E		N			-872,029.45
4030	4253	D	E			F		DISC					X		E		N			-1,079,203.72
Sub-total, 4030																				-1,542,182.25
4033	4972	D	E			X		DISC					X		E		N			-4,775.74
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,546,957.99
4052	4222	D	B			F		DISC					X		E		N	1		-453,310.10
4052	4222	D	E			F		DISC					X		E		N	1		44,259.18
4052	4252	D	E			F		DISC					X		E		N			872,029.45
4052	4253	D	E			F		DISC					X		E		N			1,079,203.72
4052	4972	D	E			X		DISC					X		E		N			4,775.74
Sub-total, 4052																				1,546,957.99
4060 , Disc: Additional offsets against BA only (total)																				1,546,957.99
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				578,944.26
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				578,944.26

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /15 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.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		646,815.38
3000	4801	C	B										X		E		N	1		1,083,435.07
3000	4801	C	B										X		E		N	1		70,211,072.57
3000	4901	C	B										X		E		N	1		32,562.00
3000	4901	C	B										X		E		N	1		34,289,392.87
Sub-total, 3000																				106,263,277.89
3011	4801	C	B										X		E		N	1		-70,211,072.57
3011	4801	C	B										X		E		N	1		-1,083,435.07
3011	4801	C	B										X		E		N	1		-646,815.38
3011	4801	C	E										X		E		N	1		35,773.01
3011	4801	C	E										X		E		N	1		16,323,999.95
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-31,000,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,300,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,500,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-160,388.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,055.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	28,535.71
3011	4881	C	E										X		E		N			2,200.49
3011	4881	C	E										X		E		N			1,326,359.63
3011	4901	C	B										X		E		N	1		-34,289,392.87
3011	4901	C	B										X		E		N	1		-32,562.00
3011	4901	C	E										X		E		N	1		276,128.36
3011	4902	C	E					DISC	BAL				X		E		N		N	648,659.37
3011	4902	C	E					DISC	BAL				X		E		N		N	1,083,435.07
3011	4902	C	E					DISC	BAL				X		E		N		N	6,500,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	7,300,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	31,000,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	83,991,035.46
3011	4981	C	E										X		E		N			5,934.92
3011	4982	C	E					DISC					X		E		N	1	N	25.97

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /15 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3,756,300.17
Sub-total, 3011																				1,049,666.64
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,055.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	160,388.58
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,500,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,300,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	31,000,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-28,535.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-83,991,035.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,000,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,300,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,500,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,083,435.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-648,659.37
3020	4982	C	E					DISC					X		E		N	1	N	-3,756,300.17
3020	4982	C	E					DISC					X		E		N	1	N	-25.97
Sub-total, 3020																				-89,342,548.17
3041	4871	D	E										X		E		N			-4,008,085.25
3041	4971	D	E										X		E		N			-1,585.40
Sub-total, 3041																				-4,009,670.65
3050	4801	C	E												E		N	1		35,773.01
3050	4801	C	E												E		N	1		16,323,999.95
3050	4871	D	E												E		N			-4,008,085.25
3050	4881	C	E												E		N			2,200.49
3050	4881	C	E												E		N			1,326,359.63
3050	4901	C	E												E		N	1		276,128.36
3050	4971	D	E												E		N			-1,585.40
3050	4981	C	E												E		N			5,934.92
Sub-total, 3050																				13,960,725.71
3060	4221	D	B			F		DISC					X		E		N	1		-237,436.27

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /15 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		237,436.27
3071	4221	D	E			F		DISC					X		E		N	1		-33,797.20
Sub-total, 3071																				203,639.07
3090	4221	D	E			F		DISC							E		N	1		-33,797.20
3100 , Memo: Obligated balance, start of year																				106,025,841.62
3200 , Memo: Obligated balance, end of year																				13,926,928.51

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-31,000,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,300,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,500,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-160,388.58
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,055.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	28,535.71
4011	4902	C	E					DISC	BAL				X		E		N		N	648,659.37
4011	4902	C	E					DISC	BAL				X		E		N		N	1,083,435.07
4011	4902	C	E					DISC	BAL				X		E		N		N	6,500,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	7,300,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	31,000,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	83,991,035.46
4011	4982	C	E					DISC					X		E		N	1	N	25.97
4011	4982	C	E					DISC					X		E		N	1	N	3,756,300.17
Sub-total, 4011																				89,342,548.17
4020 , Disc: Outlays, gross (total)																				89,342,548.17
4030	4222	D	B			F		DISC					X		E		N	1		1,606,403.28
4030	4222	D	E			F		DISC					X		E		N	1		-310,847.43
4030	4252	D	E			F		DISC					X		E		N			-1,499,194.92
4030	4972	D	E			F		DISC					X		E		N			-5,772.17

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /15 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 4030																				-209,411.24
4033	4972	D	E			X		DISC					X		E		N			-793,564.20
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,002,975.44
4052	4222	D	B			F		DISC					X		E		N	1		-1,606,403.28
4052	4222	D	E			F		DISC					X		E		N	1		310,847.43
4052	4252	D	E			F		DISC					X		E		N			1,499,194.92
4052	4972	D	E			F		DISC					X		E		N			5,772.17
4052	4972	D	E			X		DISC					X		E		N			793,564.20
Sub-total, 4052																				1,002,975.44
4060 , Disc: Additional offsets against BA only (total)																				1,002,975.44
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				88,339,572.73
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				88,339,572.73

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -13 /14 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.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		166,506.79
3000	4801	C	B										X		E		N	1		773,764.96
3000	4901	C	B										X		E		N	1		3,817.83
Sub-total, 3000																				944,089.58
3011	4801	C	B										X		E		N	1		-773,764.96
3011	4801	C	B										X		E		N	1		-166,506.79
3011	4801	C	E										X		E		N	1		180.00
3011	4801	C	E										X		E		N	1		145,358.96
3011	4881	C	E										X		E		N			4,184.32
3011	4901	C	B										X		E		N	1		-3,817.83
3011	4902	C	E					DISC	BAL				X		E		N		N	54,507.11
3011	4902	C	E					DISC	BAL				X		E		N		N	773,584.96
3011	4982	C	E					DISC					X		E		N	1	N	36.66
Sub-total, 3011																				33,762.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-773,584.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-54,507.11
3020	4982	C	E					DISC					X		E		N	1	N	-36.66
Sub-total, 3020																				-828,128.73
3041	4871	D	E										X		E		N			-117,026.98
3050	4801	C	E												E		N	1		180.00
3050	4801	C	E												E		N	1		145,358.96
3050	4871	D	E												E		N			-117,026.98
3050	4881	C	E												E		N			4,184.32
Sub-total, 3050																				32,696.30
3060	4221	D	B			F		DISC					X		E		N	1		-807,097.82
3060	4251	D	B			F		DISC					X		E		N	1		-165.63
Sub-total, 3060																				-807,263.45

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -13 /14 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		807,097.82
3071	4221	D	E			F		DISC					X		E		N	1		-399,590.59
3071	4251	D	B			F		DISC					X		E		N	1		165.63
3071	4251	D	E			F		DISC					X		E		N	1		-165.63
Sub-total, 3071																				407,507.23
3090	4221	D	E			F		DISC							E		N	1		-399,590.59
3090	4251	D	E			F		DISC							E		N	1		-165.63
Sub-total, 3090																				-399,756.22
3100 , Memo: Obligated balance, start of year																				136,826.13
3200 , Memo: Obligated balance, end of year																				-367,059.92

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	54,507.11
4011	4902	C	E					DISC	BAL				X		E		N		N	773,584.96
4011	4982	C	E					DISC					X		E		N	1	N	36.66
Sub-total, 4011																				828,128.73
4020 , Disc: Outlays, gross (total)																				828,128.73
4030	4222	D	B			F		DISC					X		E		N	1		329,435.80
4030	4222	D	E			F		DISC					X		E		N	1		-387,952.88
4030	4252	D	E			F		DISC					X		E		N			-38,763.55
4030	4253	D	E			F		DISC					X		E		N			-28,647.14
Sub-total, 4030																				-125,927.77
4033	4972	D	E			X		DISC					X		E		N			-894.31
4040 , Disc: Offsets against gross BA and outlays (total)																				-126,822.08
4052	4222	D	B			F		DISC					X		E		N	1		-329,435.80
4052	4222	D	E			F		DISC					X		E		N	1		387,952.88

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -13 /14 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4252	D	E			F		DISC					X		E		N			38,763.55
4052	4253	D	E			F		DISC					X		E		N			28,647.14
4052	4972	D	E			X		DISC					X		E		N			894.31
Sub-total, 4052																				126,822.08
4060 , Disc: Additional offsets against BA only (total)																				126,822.08
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				701,306.65
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				701,306.65

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /14 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.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		71,816.37
3000	4801	C	B										X		E		N	1		11,028,903.28
3000	4901	C	B										X		E		N	1		2,255.00
3000	4901	C	B										X		E		N	1		322,068.86
Sub-total, 3000																				11,425,043.51
3011	4801	C	B										X		E		N	1		-11,028,903.28
3011	4801	C	B										X		E		N	1		-71,816.37
3011	4801	C	E										X		E		N	1		53,288.32
3011	4801	C	E										X		E		N	1		6,232,192.00
3011	4802	D	B					DISC	BAL				X		E		N	1	N	50.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,442.88
3011	4881	C	E										X		E		N			670,246.52
3011	4901	C	B										X		E		N	1		-322,068.86
3011	4901	C	B										X		E		N	1		-2,255.00
3011	4901	C	E										X		E		N	1		1,019.73
3011	4902	C	E					DISC	BAL				X		E		N		N	20,783.05
3011	4902	C	E					DISC	BAL				X		E		N		N	5,386,805.42
3011	4981	C	E										X		E		N			84.51
3011	4982	C	E					DISC					X		E		N	1	N	399,737.58
Sub-total, 3011																				1,340,606.94
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-50.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,442.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,386,805.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,783.05
3020	4982	C	E					DISC					X		E		N	1	N	-399,737.58
Sub-total, 3020																				-5,808,819.37
3041	4871	D	E										X		E		N			-1,540,475.38
3041	4971	D	E										X		E		N			-4.24

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /14 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3041																				-1,540,479.62
3050	4801	C	E												E		N	1		53,288.32
3050	4801	C	E												E		N	1		6,232,192.00
3050	4871	D	E												E		N			-1,540,475.38
3050	4881	C	E												E		N			670,246.52
3050	4901	C	E												E		N	1		1,019.73
3050	4971	D	E												E		N			-4.24
3050	4981	C	E												E		N			84.51
Sub-total, 3050																				5,416,351.46
3060	4221	D	B			F		DISC					X		E		N	1		-39,619.25
3060	4251	D	B			F		DISC					X		E		N	1		-25,764.14
Sub-total, 3060																				-65,383.39
3071	4221	D	B			F		DISC					X		E		N	1		39,619.25
3071	4221	D	E			F		DISC					X		E		N	1		-37,587.78
3071	4251	D	B			F		DISC					X		E		N	1		25,764.14
Sub-total, 3071																				27,795.61
3090	4221	D	E			F		DISC							E		N	1		-37,587.78
3100 , Memo: Obligated balance, start of year																				11,359,660.12
3200 , Memo: Obligated balance, end of year																				5,378,763.68

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	50.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,442.88
4011	4902	C	E					DISC	BAL				X		E		N		N	20,783.05
4011	4902	C	E					DISC	BAL				X		E		N		N	5,386,805.42
4011	4982	C	E					DISC					X		E		N	1	N	399,737.58
Sub-total, 4011																				5,808,819.37

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /14 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				5,808,819.37
4030	4222	D	B			F		DISC					X		E		N	1		305,175.83
4030	4222	D	E			F		DISC					X		E		N	1		-217,241.29
4030	4252	D	E			F		DISC					X		E		N			-115,730.15
4030	4972	D	E			F		DISC					X		E		N			-120.83
Sub-total, 4030																				-27,916.44
4033	4972	D	E			X		DISC					X		E		N			-120,466.89
4040 , Disc: Offsets against gross BA and outlays (total)																				-148,383.33
4052	4222	D	B			F		DISC					X		E		N	1		-305,175.83
4052	4222	D	E			F		DISC					X		E		N	1		217,241.29
4052	4252	D	E			F		DISC					X		E		N			115,730.15
4052	4972	D	E			F		DISC					X		E		N			120.83
4052	4972	D	E			X		DISC					X		E		N			120,466.89
Sub-total, 4052																				148,383.33
4060 , Disc: Additional offsets against BA only (total)																				148,383.33
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				5,660,436.04
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				5,660,436.04

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -12 /13 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.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		10.50
3000	4801	C	B										X		E		N	1		349.44
3000	4801	C	B										X		E		N	1		578.48
3000	4801	C	B										X		E		N	1		1,003.32
3000	4801	C	B										X		E		N	1		2,065.00
3000	4801	C	B										X		E		N	1		2,620.44
3000	4801	C	B										X		E		N	1		83,522.25
Sub-total, 3000																				90,149.43
3011	4801	C	B										X		E		N	1		-83,522.25
3011	4801	C	B										X		E		N	1		-2,620.44
3011	4801	C	B										X		E		N	1		-2,065.00
3011	4801	C	B										X		E		N	1		-1,003.32
3011	4801	C	B										X		E		N	1		-578.48
3011	4801	C	B										X		E		N	1		-349.44
3011	4801	C	B										X		E		N	1		-10.50
3011	4801	C	E										X		E		N	1		10.50
3011	4801	C	E										X		E		N	1		349.44
3011	4801	C	E										X		E		N	1		578.48
3011	4801	C	E										X		E		N	1		1,003.32
3011	4801	C	E										X		E		N	1		2,065.00
3011	4801	C	E										X		E		N	1		2,620.44
3011	4801	C	E										X		E		N	1		16,553.25
3011	4902	C	E					DISC	BAL				X		E		N		N	36.01
3011	4902	C	E					DISC	BAL				X		E		N		N	8,909.48
3011	4902	C	E					DISC	BAL				X		E		N		N	133,769.00
Sub-total, 3011																				75,745.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-133,769.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,909.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-36.01

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -12 /13 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				-142,714.49
3041	4871	D	E										X		E		N			-6,027.18
3050	4801	C	E												E		N	1		10.50
3050	4801	C	E												E		N	1		349.44
3050	4801	C	E												E		N	1		578.48
3050	4801	C	E												E		N	1		1,003.32
3050	4801	C	E												E		N	1		2,065.00
3050	4801	C	E												E		N	1		2,620.44
3050	4801	C	E												E		N	1		16,553.25
3050	4871	D	E												E		N			-6,027.18
Sub-total, 3050																				17,153.25
3060	4221	D	B			F		DISC					X		E		N	1		-190,192.57
3071	4221	D	B			F		DISC					X		E		N	1		190,192.57
3071	4221	D	E			F		DISC					X		E		N	1		-112,493.80
Sub-total, 3071																				77,698.77
3090	4221	D	E			F		DISC							E		N	1		-112,493.80
3100 , Memo: Obligated balance, start of year																				-100,043.14
3200 , Memo: Obligated balance, end of year																				-95,340.55

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	36.01
4011	4902	C	E					DISC	BAL				X		E		N		N	8,909.48
4011	4902	C	E					DISC	BAL				X		E		N		N	133,769.00
Sub-total, 4011																				142,714.49
4020 , Disc: Outlays, gross (total)																				142,714.49
4030	4222	D	B			F		DISC					X		E		N	1		190,808.86

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -12 /13 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		E		N	1		-186,479.25
4030	4252	D	E			F		DISC					X		E		N			-4,420.13
4030	4253	D	E			F		DISC					X		E		N			-75,745.49
Sub-total, 4030																				-75,836.01
4040 , Disc: Offsets against gross BA and outlays (total)																				-75,836.01
4052	4222	D	B			F		DISC					X		E		N	1		-190,808.86
4052	4222	D	E			F		DISC					X		E		N	1		186,479.25
4052	4252	D	E			F		DISC					X		E		N			4,420.13
4052	4253	D	E			F		DISC					X		E		N			75,745.49
Sub-total, 4052																				75,836.01
4060 , Disc: Additional offsets against BA only (total)																				75,836.01
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				66,878.48
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				66,878.48

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /13 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.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		10,448.35
3000	4801	C	B										X		E		N	1		2,920,000.78
3000	4901	C	B										X		E		N	1		30.75
Sub-total, 3000																				2,930,479.88
3011	4801	C	B										X		E		N	1		-2,920,000.78
3011	4801	C	B										X		E		N	1		-10,448.35
3011	4801	C	E										X		E		N	1		117.00
3011	4801	C	E										X		E		N	1		10,448.35
3011	4801	C	E										X		E		N	1		3,331,679.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-208.39
3011	4802	C	E					DISC	BAL				X		E		N	1	N	208.39
3011	4881	C	E										X		E		N			339,431.48
3011	4901	C	B										X		E		N	1		-30.75
3011	4901	C	E										X		E		N	1		30.75
3011	4902	C	E					DISC	BAL				X		E		N		N	99,858.75
3011	4982	C	E					DISC					X		E		N	1	N	778,766.48
Sub-total, 3011																				1,629,852.25
3020	4802	C	B					DISC	BAL				X		E		N	1	N	208.39
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-208.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-99,858.75
3020	4982	C	E					DISC					X		E		N	1	N	-778,766.48
Sub-total, 3020																				-878,625.23
3041	4871	D	E										X		E		N			-1,018,805.46
3050	4801	C	E												E		N	1		117.00
3050	4801	C	E												E		N	1		10,448.35
3050	4801	C	E												E		N	1		3,331,679.32
3050	4871	D	E												E		N			-1,018,805.46
3050	4881	C	E												E		N			339,431.48

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /13 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		30.75
Sub-total, 3050																				2,662,901.44
3060	4221	D	B			F		DISC					X		E		N	1		-11,492.84
3071	4221	D	B			F		DISC					X		E		N	1		11,492.84
3071	4221	D	E			F		DISC					X		E		N	1		-11,492.84
Sub-total, 3071																				0.00
3090	4221	D	E			F		DISC							E		N	1		-11,492.84
3100 , Memo: Obligated balance, start of year																				2,918,987.04
3200 , Memo: Obligated balance, end of year																				2,651,408.60

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-208.39
4011	4802	C	E					DISC	BAL				X		E		N	1	N	208.39
4011	4902	C	E					DISC	BAL				X		E		N		N	99,858.75
4011	4982	C	E					DISC					X		E		N	1	N	778,766.48
Sub-total, 4011																				878,625.23
4020 , Disc: Outlays, gross (total)																				878,625.23
4030	4972	D	E			F		DISC					X		E		N			-17,796.10
4033	4972	D	E			X		DISC					X		E		N			-191,448.56
4040 , Disc: Offsets against gross BA and outlays (total)																				-209,244.66
4052	4972	D	E			F		DISC					X		E		N			17,796.10
4052	4972	D	E			X		DISC					X		E		N			191,448.56
Sub-total, 4052																				209,244.66

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /13 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			209,244.66
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			669,380.57
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			669,380.57

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -11 /12 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.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		0.04
3000	4801	C	B										X		E		N	1		180.12
3000	4801	C	B										X		E		N	1		200.00
3000	4801	C	B										X		E		N	1		622.00
3000	4801	C	B										X		E		N	1		871.00
3000	4801	C	B										X		E		N	1		2,700.00
3000	4801	C	B										X		E		N	1		33,367.10
3000	4801	C	B										X		E		N	1		51,975.05
3000	4901	C	B										X		E		N	1		150.00
Sub-total, 3000																				90,065.31
3011	4801	C	B										X		E		N	1		-51,975.05
3011	4801	C	B										X		E		N	1		-33,367.10
3011	4801	C	B										X		E		N	1		-2,700.00
3011	4801	C	B										X		E		N	1		-871.00
3011	4801	C	B										X		E		N	1		-622.00
3011	4801	C	B										X		E		N	1		-200.00
3011	4801	C	B										X		E		N	1		-180.12
3011	4801	C	B										X		E		N	1		-0.04
3011	4801	C	E										X		E		N	1		0.04
3011	4801	C	E										X		E		N	1		180.12
3011	4801	C	E										X		E		N	1		200.00
3011	4801	C	E										X		E		N	1		622.00
3011	4801	C	E										X		E		N	1		871.00
3011	4801	C	E										X		E		N	1		2,700.00
3011	4801	C	E										X		E		N	1		33,367.10
3011	4801	C	E										X		E		N	1		50,555.70
3011	4901	C	B										X		E		N	1		-150.00
3011	4901	C	E										X		E		N	1		150.00
3011	4902	C	E					DISC	BAL				X		E		N		N	7,873.44
3011	4902	C	E					DISC	BAL				X		E		N		N	9,000.00

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -11 /12 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3011																				15,454.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,873.44
Sub-total, 3020																				-16,873.44
3041	4871	D	E										X		E		N			-40,618.41
3050	4801	C	E												E		N	1		0.04
3050	4801	C	E												E		N	1		180.12
3050	4801	C	E												E		N	1		200.00
3050	4801	C	E												E		N	1		622.00
3050	4801	C	E												E		N	1		871.00
3050	4801	C	E												E		N	1		2,700.00
3050	4801	C	E												E		N	1		33,367.10
3050	4801	C	E												E		N	1		50,555.70
3050	4871	D	E												E		N			-40,618.41
3050	4901	C	E												E		N	1		150.00
Sub-total, 3050																				48,027.55
3060	4221	D	B			F		DISC					X		E		N	1		-262,454.27
3071	4221	D	B			F		DISC					X		E		N	1		262,454.27
3071	4221	D	E			F		DISC					X		E		N	1		-259,454.27
Sub-total, 3071																				3,000.00
3090	4221	D	E			F		DISC							E		N	1		-259,454.27
3100 , Memo: Obligated balance, start of year																				-172,388.96
3200 , Memo: Obligated balance, end of year																				-211,426.72

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	7,873.44

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -11 /12 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	9,000.00
Sub-total, 4011																				16,873.44
4020 , Disc: Outlays, gross (total)																				16,873.44
4030	4222	D	B			F		DISC					X		E		N	1		83,406.98
4030	4222	D	E			F		DISC					X		E		N	1		-74,406.98
4030	4252	C	E			F		DISC					X		E		N			7,873.44
4030	4253	D	E			F		DISC					X		E		N			-16,873.44
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		-83,406.98
4052	4222	D	E			F		DISC					X		E		N	1		74,406.98
4052	4252	C	E			F		DISC					X		E		N			-7,873.44
4052	4253	D	E			F		DISC					X		E		N			16,873.44
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																				16,873.44
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				16,873.44

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /12 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.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		3,486,008.04
3000	4901	C	B										X		E		N	1		1,999.14
Sub-total, 3000																				3,488,007.18
3011	4801	C	B										X		E		N	1		-3,486,008.04
3011	4801	C	E										X		E		N	1		3,543,634.89
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,837.87
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,837.87
3011	4881	C	E										X		E		N			272,521.79
3011	4901	C	B										X		E		N	1		-1,999.14
3011	4901	C	E										X		E		N	1		1,999.14
3011	4902	C	E					DISC	BAL				X		E		N		N	114,875.36
3011	4982	C	E					DISC					X		E		N	1	N	1,154,713.63
Sub-total, 3011																				1,599,737.63
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,837.87
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,837.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-114,875.36
3020	4982	C	E					DISC					X		E		N	1	N	-1,154,713.63
Sub-total, 3020																				-1,269,588.99
3041	4871	D	E										X		E		N			-2,117,759.57
3050	4801	C	E												E		N	1		3,543,634.89
3050	4871	D	E												E		N			-2,117,759.57
3050	4881	C	E												E		N			272,521.79
3050	4901	C	E												E		N	1		1,999.14
Sub-total, 3050																				1,700,396.25
3100 , Memo: Obligated balance, start of year																				3,488,007.18
3200 , Memo: Obligated balance, end of year																				1,700,396.25

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /12 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.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	-4,837.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,837.87
4011	4902	C	E					DISC	BAL				X		E		N		N	114,875.36
4011	4982	C	E					DISC					X		E		N	1	N	1,154,713.63
Sub-total, 4011																				1,269,588.99
4020 , Disc: Outlays, gross (total)																				1,269,588.99
4033	4972	D	E			X		DISC					X		E		N			-245,200.05
4040 , Disc: Offsets against gross BA and outlays (total)																				-245,200.05
4052	4972	D	E			X		DISC					X		E		N			245,200.05
4060 , Disc: Additional offsets against BA only (total)																				245,200.05
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,024,388.94
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,024,388.94

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -10 /11 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.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		0.02
3000	4801	C	B										X		E		N	1		8.97
3000	4801	C	B										X		E		N	1		6,200.00
3000	4801	C	B										X		E		N	1		16,633.07
3000	4801	C	B										X		E		N	1		21,473.12
Sub-total, 3000																				44,315.18
3011	4801	C	B										X		E		N	1		-21,473.12
3011	4801	C	B										X		E		N	1		-16,633.07
3011	4801	C	B										X		E		N	1		-6,200.00
3011	4801	C	B										X		E		N	1		-8.97
3011	4801	C	B										X		E		N	1		-0.02
3011	4801	C	E										X		E		N	1		0.02
3011	4801	C	E										X		E		N	1		8.97
3011	4801	C	E										X		E		N	1		6,200.00
3011	4801	C	E										X		E		N	1		16,633.07
3011	4801	C	E										X		E		N	1		21,473.12
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-44,315.18
3050	4801	C	E												E		N	1		0.02
3050	4801	C	E												E		N	1		8.97
3050	4801	C	E												E		N	1		6,200.00
3050	4801	C	E												E		N	1		16,633.07
3050	4801	C	E												E		N	1		21,473.12
3050	4871	D	E												E		N			-44,315.18
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				44,315.18

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -10 /11 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /11 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		3,172,785.27
3000	4901	C	B										X		E		N	1		5,727.16
Sub-total, 3000																				3,178,512.43
3011	4801	C	B										X		E		N	1		-3,172,785.27
3011	4801	C	E										X		E		N	1		3,070,087.98
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,402.31
3011	4901	C	B										X		E		N	1		-5,727.16
3011	4902	C	E					DISC	BAL				X		E		N		N	51,255.46
3011	4982	C	E					DISC					X		E		N	1	N	1,507,296.97
Sub-total, 3011																				1,443,725.67
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,402.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-51,255.46
3020	4982	C	E					DISC					X		E		N	1	N	-1,507,296.97
Sub-total, 3020																				-1,552,150.12
3041	4871	D	E										X		E		N			-3,070,087.98
3050	4801	C	E												E		N	1		3,070,087.98
3050	4871	D	E												E		N			-3,070,087.98
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				3,178,512.43
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,402.31
4011	4902	C	E					DISC	BAL				X		E		N		N	51,255.46
4011	4982	C	E					DISC					X		E		N	1	N	1,507,296.97
Sub-total, 4011																				1,552,150.12

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **International Broadcasting Operations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /11 -0206 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			1,552,150.12
4033	4972	D	E			X		DISC					X		E		N			-1,827,964.97
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-1,827,964.97
4052	4972	D	E			X		DISC					X		E		N			1,827,964.97
4060 ,	Disc: Additional offsets against BA only (total)																			1,827,964.97
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			-275,814.85
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-275,814.85

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **Broadcasting to Cuba**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -0208 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-0.07
0900	4801	C	E										X		U		N	1		0.07
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		28,143.82
1000	4801	C	B										X		U		N	1		-0.07
Sub-total, 1000																				28,143.75
1050 , Unob Bal: Unobligated balance (total)																				28,143.75
1930 , Total budgetary resources avail (disc. and mand.)																				28,143.75
1941	4450	C	E												U		N	1		28,143.75
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		0.07
3010	4801	C	B										X		U		N	1		-0.07
3010	4801	C	E										X		U		N	1		0.07
Sub-total, 3010																				0.00
3050	4801	C	E												U		N	1		0.07
3100 , Memo: Obligated balance, start of year																				0.07
3200 , Memo: Obligated balance, end of year																				0.07

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **Gift and Donations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -8286 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	7		1,242.59
0900	4902	C	E					DISC	NEW				X		U		N		N	23,757.41
Sub-total, 0900																				25,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	7		291,931.48
1050 , Unob Bal: Unobligated balance (total)																				291,931.48
1700	4266	D	E					DISC					X		U		N			25,000.00
1750 , BA: Disc: Spending auth: Total																				25,000.00
1900 , Budget authority total (disc. and mand.)																				25,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				316,931.48
1941	4450	C	E												U		N	7		291,931.48
Change in Obl Bal																				
3010	4801	C	E										X		U		N	7		1,242.59
3010	4902	C	E					DISC	NEW				X		U		N		N	23,757.41
Sub-total, 3010																				25,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-23,757.41
3050	4801	C	E												U		N	7		1,242.59
3200 , Memo: Obligated balance, end of year																				1,242.59
BA & O, Net																				

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **International Broadcasting Operations**
Treasury Account: **Gift and Donations**
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -8286 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			25,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	23,757.41
4020 ,	Disc: Outlays, gross (total)																			23,757.41
4033	4266	D	E					DISC					X		U		N			-25,000.00
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-25,000.00
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			-1,242.59
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-1,242.59

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **Account Total, International Broadcasting Operations**
Treasury Account:
Budget Account ID: **514-00-0206** 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																			748,791,623.09
Budgetary Resources																				
1000	, Unob Bal: Brought forward, Oct 1																			9,818,295.64
1021	, Unob Bal: Recov of prior year unpaid obligations																			605,893.95
1033	, Unob Bal: Recov of prior year paid obligations																			891.27
1050	, Unob Bal: Unobligated balance (total)																			10,425,080.86
1100	, BA: Disc: Appropriation																			744,787,000.00
1120	, BA: Disc: Approps transferred to other accounts																			-31,135,000.00
1121	, BA: Disc: Approps transferred from other accounts																			31,135,000.00
1160	, BA: Disc: Appropriation (total)																			744,787,000.00
1700	, BA: Disc: Spending auth: Collected																			1,534,921.59
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src																			2,830,972.01
1750	, BA: Disc: Spending auth: Total																			4,365,893.60
1900	, Budget authority total (disc. and mand.)																			749,152,893.60
1930	, Total budgetary resources avail (disc. and mand.)																			759,577,974.46
1940	, Unob Bal: Memo: Unob bal expiring																			-570,741.34
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			10,215,610.03
Change in Obl Bal																				
3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			152,621,853.68
3010	, Ob Bal: New obligations: Unexpired accounts																			748,791,623.09
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts																			8,241,815.57
3020	, Ob Bal: Outlays (gross)																			-744,955,221.58
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-605,893.95
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts																			-12,179,303.08
3050	, Ob Bal: EOY: Unpaid obligations																			151,914,873.73
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			-3,782,255.21
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp																			-2,830,972.01
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp																			2,280,787.46
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-4,332,439.76

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **Account Total, International Broadcasting Operations**
Treasury Account:
Budget Account ID: **514-00-0206** 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																			148,839,598.47
3200	, Memo: Obligated balance, end of year																			147,582,433.97

BA & O, Net

4000	, Disc: Budget authority, gross	749,152,893.60
4010	, Disc: Outlays from new authority	620,683,246.33
4011	, Disc: Outlays from balances	124,271,975.25
4020	, Disc: Outlays, gross (total)	744,955,221.58
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,226,858.48
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,492,338.91
4040	, Disc: Offsets against gross BA and outlays (total)	-6,719,197.39
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,830,972.01
4052	, Disc: Offset, BA: Collection cred to expired accts	5,183,384.53
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	891.27
4060	, Disc: Additional offsets against BA only (total)	2,353,303.79
4070	, Disc: Budget authority, net	744,787,000.00
4080	, Disc: Outlays, net	738,236,024.19
4180	, Budget authority, net (disc. and mand.)	744,787,000.00
4190	, Outlays, net (disc. and mand.)	738,236,024.19

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **Broadcasting Capital Improvements**
Treasury Account: **Broadcasting Capital Improvements**
Budget Account ID: **514-00-0204** Treasury Account ID: **95- - /X -0204 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-4,139,647.97
0900	4801	C	B										X		U		N	1		-3,299,614.74
0900	4801	C	B										X		U		N	1		-2,136,881.82
0900	4801	C	E										X		U		N	1		1,156,514.66
0900	4801	C	E										X		U		N	1		2,170,472.41
0900	4801	C	E										X		U		N	1		5,545,222.33
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,553.48
0900	4881	C	E										X		U		N			6,662.51
0900	4901	C	B										X		U		N	1		-85,857.76
0900	4901	C	B										X		U		N	1		-13,733.15
0900	4901	C	E										X		U		N	1		87,607.06
0900	4901	C	E										X		U		N	1		192,593.80
0900	4901	C	E										X		U		N	1		400,619.36
0900	4902	C	E					DISC	NEW				X		U		N		N	52,660.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,062,471.68
0900	4902	C	E					DISC	BAL				X		U		N		N	1,589,853.30
0900	4902	C	E					DISC	NEW				X		U		N		N	1,605,521.09
0900	4902	C	E					DISC	BAL				X		U		N		N	2,653,855.88
0900	4982	C	E					DISC					X		U		N	1	N	167.82
0900	4982	C	E					DISC					X		U		N	1	N	172.62
0900	4982	C	E					DISC					X		U		N	1	N	2,611.32
Sub-total, 0900																				6,846,716.92
Budgetary Resources																				
1000	4201	D	B												U		N	1		17,775,192.18
1000	4801	C	B										X		U		N	1		-4,139,647.97
1000	4801	C	B										X		U		N	1		-3,299,614.74
1000	4801	C	B										X		U		N	1		-2,136,881.82
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,553.48
1000	4901	C	B										X		U		N	1		-85,857.76

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **Broadcasting Capital Improvements**
Treasury Account: **Broadcasting Capital Improvements**
Budget Account ID: **514-00-0204** Treasury Account ID: **95- - /X -0204 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4901	C	B										X		U		N	1		-13,733.15
Sub-total, 1000																				8,094,903.26
1021	4871	D	E										X		U		N			1,152,779.98
1050 , Unob Bal: Unobligated balance (total)																				9,247,683.24
1100	4119	D	E	P				DISC					X	X	U		N	1		4,800,000.00
1160 , BA: Disc: Appropriation (total)																				4,800,000.00
1900 , Budget authority total (disc. and mand.)																				4,800,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				14,047,683.24
1941	4450	C	E												U		N	1		463,316.22
1941	4510	C	E		A										U		N	1		810,383.84
1941	4610	C	E		A										U		N	1		5,818,075.73
1941	4700	C	E		A										U		N	1		109,190.53
Sub-total, 1941																				7,200,966.32

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,136,881.82
3000	4801	C	B										X		U		N	1		3,299,614.74
3000	4801	C	B										X		U		N	1		4,139,647.97
3000	4901	C	B										X		U		N	1		13,733.15
3000	4901	C	B										X		U		N	1		85,857.76
Sub-total, 3000																				9,675,735.44
3010	4801	C	B										X		U		N	1		-4,139,647.97
3010	4801	C	B										X		U		N	1		-3,299,614.74
3010	4801	C	B										X		U		N	1		-2,136,881.82
3010	4801	C	E										X		U		N	1		1,156,514.66
3010	4801	C	E										X		U		N	1		2,170,472.41

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **Broadcasting Capital Improvements**
Treasury Account: **Broadcasting Capital Improvements**
Budget Account ID: **514-00-0204** Treasury Account ID: **95- - /X -0204 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		N	1		5,545,222.33
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,553.48
3010	4881	C	E										X		U		N			6,662.51
3010	4901	C	B										X		U		N	1		-85,857.76
3010	4901	C	B										X		U		N	1		-13,733.15
3010	4901	C	E										X		U		N	1		87,607.06
3010	4901	C	E										X		U		N	1		192,593.80
3010	4901	C	E										X		U		N	1		400,619.36
3010	4902	C	E					DISC	NEW				X		U		N		N	52,660.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,062,471.68
3010	4902	C	E					DISC	BAL				X		U		N		N	1,589,853.30
3010	4902	C	E					DISC	NEW				X		U		N		N	1,605,521.09
3010	4902	C	E					DISC	BAL				X		U		N		N	2,653,855.88
3010	4982	C	E					DISC					X		U		N	1	N	167.82
3010	4982	C	E					DISC					X		U		N	1	N	172.62
3010	4982	C	E					DISC					X		U		N	1	N	2,611.32
Sub-total, 3010																				6,846,716.92
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,553.48
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,653,855.88
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,605,521.09
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,589,853.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,062,471.68
3020	4902	C	E					DISC	NEW				X		U		N		N	-52,660.00
3020	4982	C	E					DISC					X		U		N	1	N	-2,611.32
3020	4982	C	E					DISC					X		U		N	1	N	-172.62
3020	4982	C	E					DISC					X		U		N	1	N	-167.82
Sub-total, 3020																				-6,962,760.23
3040	4871	D	E										X		U		N			-1,152,779.98
3050	4801	C	E												U		N	1		1,156,514.66
3050	4801	C	E												U		N	1		2,170,472.41
3050	4801	C	E												U		N	1		5,545,222.33

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **Broadcasting Capital Improvements**
Treasury Account: **Broadcasting Capital Improvements**
Budget Account ID: **514-00-0204** Treasury Account ID: **95- - /X -0204 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4871	D	E												U		N			-1,152,779.98
3050	4881	C	E												U		N			6,662.51
3050	4901	C	E												U		N	1		87,607.06
3050	4901	C	E												U		N	1		192,593.80
3050	4901	C	E												U		N	1		400,619.36
Sub-total, 3050																				8,406,912.15
3100 , Memo: Obligated balance, start of year																				9,675,735.44
3200 , Memo: Obligated balance, end of year																				8,406,912.15

BA & O, Net

4000 , Disc: Budget authority, gross																				4,800,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	52,660.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,605,521.09
Sub-total, 4010																				1,658,181.09
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-4,553.48
4011	4902	C	E					DISC	BAL				X		U		N		N	1,062,471.68
4011	4902	C	E					DISC	BAL				X		U		N		N	1,589,853.30
4011	4902	C	E					DISC	BAL				X		U		N		N	2,653,855.88
4011	4982	C	E					DISC					X		U		N	1	N	167.82
4011	4982	C	E					DISC					X		U		N	1	N	172.62
4011	4982	C	E					DISC					X		U		N	1	N	2,611.32
Sub-total, 4011																				5,304,579.14
4020 , Disc: Outlays, gross (total)																				6,962,760.23
4070 , Disc: Budget authority, net																				4,800,000.00
4080 , Disc: Outlays, net																				6,962,760.23
4180 , Budget authority, net (disc. and mand.)																				4,800,000.00

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **Broadcasting Capital Improvements**
Treasury Account: **Broadcasting Capital Improvements**
Budget Account ID: **514-00-0204** Treasury Account ID: **95- - /X -0204 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				6,962,760.23

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **Account Total, Broadcasting Capital Improvements**
Treasury Account:
Budget Account ID: **514-00-0204** 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																				6,846,716.92
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				8,094,903.26
1021 , Unob Bal: Recov of prior year unpaid obligations																				1,152,779.98
1050 , Unob Bal: Unobligated balance (total)																				9,247,683.24
1100 , BA: Disc: Appropriation																				4,800,000.00
1160 , BA: Disc: Appropriation (total)																				4,800,000.00
1900 , Budget authority total (disc. and mand.)																				4,800,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				14,047,683.24
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				7,200,966.32
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				9,675,735.44
3010 , Ob Bal: New obligations: Unexpired accounts																				6,846,716.92
3020 , Ob Bal: Outlays (gross)																				-6,962,760.23
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,152,779.98
3050 , Ob Bal: EOY: Unpaid obligations																				8,406,912.15
3100 , Memo: Obligated balance, start of year																				9,675,735.44
3200 , Memo: Obligated balance, end of year																				8,406,912.15
BA & O, Net																				
4000 , Disc: Budget authority, gross																				4,800,000.00
4010 , Disc: Outlays from new authority																				1,658,181.09
4011 , Disc: Outlays from balances																				5,304,579.14
4020 , Disc: Outlays, gross (total)																				6,962,760.23
4070 , Disc: Budget authority, net																				4,800,000.00
4080 , Disc: Outlays, net																				6,962,760.23
4180 , Budget authority, net (disc. and mand.)																				4,800,000.00
4190 , Outlays, net (disc. and mand.)																				6,962,760.23

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **Buying Power Maintenance**
Treasury Account: **Buying Power Maintenance**
Budget Account ID: **514-00-1147** Treasury Account ID: **95- - /X -1147 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1		2,601,715.00
1012	4191	D	E	P		F					95	0206	X		U		N			3,866,685.00
1050 , Unob Bal: Unobligated balance (total)																				6,468,400.00
1930 , Total budgetary resources avail (disc. and mand.)																				6,468,400.00
1941	4450	C	E												U		N	1		6,468,400.00

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **Account Total, Buying Power Maintenance**
Treasury Account:
Budget Account ID: **514-00-1147** 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																			2,601,715.00
1012 ,	Unob Bal: Transfers betw expired\unexpired accts																			3,866,685.00
1050 ,	Unob Bal: Unobligated balance (total)																			6,468,400.00
1930 ,	Total budgetary resources avail (disc. and mand.)																			6,468,400.00
1941 ,	Unob Bal: Memo: Unexpired unob bal, EOY																			6,468,400.00

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **Foreign Service National Separation Liability Trust Fund**
Treasury Account: **Foreign Service National Separation Liability Trust Fund**
Budget Account ID: **514-00-8285** Treasury Account ID: **95- - /X -8285 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-2,205.76
0900	4801	C	E										X		U		N	7		1,524,350.00
0900	4902	C	E					DISC	NEW				X		U		N		N	289,249.13
Sub-total, 0900																				1,811,393.37
Budgetary Resources																				
1000	4201	D	B												U		N	7		7,625,211.28
1000	4801	C	B										X		U		N	7		-2,205.76
Sub-total, 1000																				7,623,005.52
1021	4871	D	E										X		U		N			1,482.31
1050 , Unob Bal: Unobligated balance (total)																				7,624,487.83
1101	4114	D	E	P				DISC					X		U		N	7		467,902.00
1160 , BA: Disc: Appropriation (total)																				467,902.00
1900 , Budget authority total (disc. and mand.)																				467,902.00
1930 , Total budgetary resources avail (disc. and mand.)																				8,092,389.83
1941	4450	C	E												U		N	7		452,336.88
1941	4510	C	E		A										U		N	7		5,827,262.25
1941	4610	C	E		A										U		N	7		1,397.33
Sub-total, 1941																				6,280,996.46
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		2,205.76
3010	4801	C	B										X		U		N	7		-2,205.76
3010	4801	C	E										X		U		N	7		1,524,350.00

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

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **Foreign Service National Separation Liability Trust Fund**
Treasury Account: **Foreign Service National Separation Liability Trust Fund**
Budget Account ID: **514-00-8285** Treasury Account ID: **95- - /X -8285 -000-0**
GTAS User: **202-382-7159 / wye@bbg.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	289,249.13
Sub-total, 3010																				1,811,393.37
3020	4902	C	E					DISC	NEW				X		U		N		N	-289,249.13
3040	4871	D	E										X		U		N			-1,482.31
3050	4801	C	E												U		N	7		1,524,350.00
3050	4871	D	E												U		N			-1,482.31
Sub-total, 3050																				1,522,867.69
3100 , Memo: Obligated balance, start of year																				2,205.76
3200 , Memo: Obligated balance, end of year																				1,522,867.69

BA & O, Net

4000 , Disc: Budget authority, gross																				467,902.00
4010	4902	C	E					DISC	NEW				X		U		N		N	289,249.13
4020 , Disc: Outlays, gross (total)																				289,249.13
4070 , Disc: Budget authority, net																				467,902.00
4080 , Disc: Outlays, net																				289,249.13
4180 , Budget authority, net (disc. and mand.)																				467,902.00
4190 , Outlays, net (disc. and mand.)																				289,249.13

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau: **Broadcasting Board of Governors**
Budget Account: **Account Total, Foreign Service National Separation Liability Trust Fund**
Treasury Account:
Budget Account ID: **514-00-8285** 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																				1,811,393.37
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				7,623,005.52
1021 , Unob Bal: Recov of prior year unpaid obligations																				1,482.31
1050 , Unob Bal: Unobligated balance (total)																				7,624,487.83
1101 , BA: Disc: Appropriation (special or trust fund)																				467,902.00
1160 , BA: Disc: Appropriation (total)																				467,902.00
1900 , Budget authority total (disc. and mand.)																				467,902.00
1930 , Total budgetary resources avail (disc. and mand.)																				8,092,389.83
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				6,280,996.46
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				2,205.76
3010 , Ob Bal: New obligations: Unexpired accounts																				1,811,393.37
3020 , Ob Bal: Outlays (gross)																				-289,249.13
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,482.31
3050 , Ob Bal: EOY: Unpaid obligations																				1,522,867.69
3100 , Memo: Obligated balance, start of year																				2,205.76
3200 , Memo: Obligated balance, end of year																				1,522,867.69
BA & O, Net																				
4000 , Disc: Budget authority, gross																				467,902.00
4010 , Disc: Outlays from new authority																				289,249.13
4020 , Disc: Outlays, gross (total)																				289,249.13
4070 , Disc: Budget authority, net																				467,902.00
4080 , Disc: Outlays, net																				289,249.13
4180 , Budget authority, net (disc. and mand.)																				467,902.00
4190 , Outlays, net (disc. and mand.)																				289,249.13

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

Budget Agency: **Bureau of Consumer Financial Protection**
Budget Bureau: **Bureau of Consumer Financial Protection**
Budget Account: **Bureau of Consumer Financial Protection Fund**
Treasury Account: **Bureau of Consumer Financial Protection Fund**
Budget Account ID: **581-00-5577** Treasury Account ID: **95- - /X -5577 -000-YES**
GTAS User: **304-480-7754 / cheryl.brown@fiscal.treasury.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-263,834,468.49
0900	4801	C	E										X		U		N	2		244,018,189.89
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-5,953,004.69
0900	4802	C	E					MAND	BAL				X		U		N	2	N	3,527,555.99
0900	4802	C	E					MAND	NEW				X		U		N	2	N	5,770,573.19
0900	4881	C	E										X		U		N			1,554,638.23
0900	4901	C	B										X		U		N	2		-82,261,327.59
0900	4901	C	E										X		U		N	2		90,372,386.80
0900	4902	C	E					MAND	BAL				X		U		N		N	97,925.57
0900	4902	C	E					MAND	NEW				X		U		N		N	1,347,324.57
0900	4902	C	E					MAND	NEW				X		U		N		N	101,571,617.78
0900	4902	C	E					MAND	BAL				X		U		N		N	478,819,844.91
0900	4981	C	E										X		U		N			242,629.78
0900	4982	C	E					MAND					X		U		N	2	N	285,341.25
Sub-total, 0900																				575,559,227.19
Budgetary Resources																				
1000	4201	D	B												U		N	2		482,413,466.47
1000	4251	D	B			F		MAND					X		U		N	2		31,860.00
1000	4801	C	B										X		U		N	2		-263,834,468.49
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-5,953,004.69
1000	4901	C	B										X		U		N	2		-82,261,327.59
Sub-total, 1000																				130,396,525.70
1021	4871	D	E										X		U		N			9,043,350.37
1021	4971	D	E										X		U		N			7,835,524.45
Sub-total, 1021																				16,878,874.82
1033	4972	D	E			F		MAND					X		U		N			21,682.43
1033	4972	D	E			X		MAND					X		U		N			1,035,156.46

Budget Agency: **Bureau of Consumer Financial Protection**
Budget Bureau: **Bureau of Consumer Financial Protection**
Budget Account: **Bureau of Consumer Financial Protection Fund**
Treasury Account: **Bureau of Consumer Financial Protection Fund**
Budget Account ID: **581-00-5577** Treasury Account ID: **95- - /X -5577 -000-YES**
GTAS User: **304-480-7754 / cheryl.brown@fiscal.treasury.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 1033																				1,056,838.89
1050 , Unob Bal: Unobligated balance (total)																				148,332,239.41
1201	4114	D	E	P				MAND					X		U		N	2		565,822,656.73
1260 , BA: Mand: Appropriation (total)																				565,822,656.73
1800	4222	D	E			F		MAND					X		U		N	2		500,000.00
1800	4252	D	E			F		MAND					X		U		N			31,860.00
Sub-total, 1800																				531,860.00
1801	4221	D	E			F		MAND					X		U		N	2		2,650,000.00
1801	4251	D	B			F		MAND					X		U		N	2		-31,860.00
Sub-total, 1801																				2,618,140.00
1850 , BA: Mand: Spending auth: Total																				3,150,000.00
1900 , Budget authority total (disc. and mand.)																				568,972,656.73
1930 , Total budgetary resources avail (disc. and mand.)																				717,304,896.14
1941	4620	C	E		A										U		N	2		1,704,749.86
1941	4620	C	E		A										U		N	2		140,040,919.09
Sub-total, 1941																				141,745,668.95

Change in Obl Bal

3000	4801	C	B										X		U		N	2		263,834,468.49
3000	4901	C	B										X		U		N	2		82,261,327.59
Sub-total, 3000																				346,095,796.08
3010	4801	C	B										X		U		N	2		-263,834,468.49
3010	4801	C	E										X		U		N	2		244,018,189.89
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-5,953,004.69
3010	4802	C	E					MAND	BAL				X		U		N	2	N	3,527,555.99

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

Budget Agency: **Bureau of Consumer Financial Protection**
Budget Bureau: **Bureau of Consumer Financial Protection**
Budget Account: **Bureau of Consumer Financial Protection Fund**
Treasury Account: **Bureau of Consumer Financial Protection Fund**
Budget Account ID: **581-00-5577** Treasury Account ID: **95- - /X -5577 -000-YES**
GTAS User: **304-480-7754 / cheryl.brown@fiscal.treasury.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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					MAND	NEW				X		U		N	2	N	5,770,573.19
3010	4881	C	E										X		U		N			1,554,638.23
3010	4901	C	B										X		U		N	2		-82,261,327.59
3010	4901	C	E										X		U		N	2		90,372,386.80
3010	4902	C	E					MAND	BAL				X		U		N		N	97,925.57
3010	4902	C	E					MAND	NEW				X		U		N		N	1,347,324.57
3010	4902	C	E					MAND	NEW				X		U		N		N	101,571,617.78
3010	4902	C	E					MAND	BAL				X		U		N		N	478,819,844.91
3010	4981	C	E										X		U		N			242,629.78
3010	4982	C	E					MAND					X		U		N	2	N	285,341.25
Sub-total, 3010																				575,559,227.19
3020	4802	C	B					MAND	BAL				X		U		N	2	N	5,953,004.69
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-5,770,573.19
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-3,527,555.99
3020	4902	C	E					MAND	BAL				X		U		N		N	-478,819,844.91
3020	4902	C	E					MAND	NEW				X		U		N		N	-101,571,617.78
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,347,324.57
3020	4902	C	E					MAND	BAL				X		U		N		N	-97,925.57
3020	4982	C	E					MAND					X		U		N	2	N	-285,341.25
Sub-total, 3020																				-585,467,178.57
3040	4871	D	E										X		U		N			-9,043,350.37
3040	4971	D	E										X		U		N			-7,835,524.45
Sub-total, 3040																				-16,878,874.82
3050	4801	C	E												U		N	2		244,018,189.89
3050	4871	D	E												U		N			-9,043,350.37
3050	4881	C	E												U		N			1,554,638.23
3050	4901	C	E												U		N	2		90,372,386.80
3050	4971	D	E												U		N			-7,835,524.45
3050	4981	C	E												U		N			242,629.78
Sub-total, 3050																				319,308,969.88

Budget Agency: **Bureau of Consumer Financial Protection**
Budget Bureau: **Bureau of Consumer Financial Protection**
Budget Account: **Bureau of Consumer Financial Protection Fund**
Treasury Account: **Bureau of Consumer Financial Protection Fund**
Budget Account ID: **581-00-5577** Treasury Account ID: **95- - /X -5577 -000-YES**
GTAS User: **304-480-7754 / cheryl.brown@fiscal.treasury.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4251	D	B			F		MAND					X		U		N	2		-31,860.00
3070	4221	D	E			F		MAND					X		U		N	2		-2,650,000.00
3070	4251	D	B			F		MAND					X		U		N	2		31,860.00
Sub-total, 3070																				-2,618,140.00
3090	4221	D	E			F		MAND							U		N	2		-2,650,000.00
3100 , Memo: Obligated balance, start of year																				346,063,936.08
3200 , Memo: Obligated balance, end of year																				316,658,969.88

BA & O, Net

4090 , Mand: Budget authority, gross																				568,972,656.73
4100	4802	C	E					MAND	NEW				X		U		N	2	N	5,770,573.19
4100	4902	C	E					MAND	NEW				X		U		N		N	1,347,324.57
4100	4902	C	E					MAND	NEW				X		U		N		N	101,571,617.78
Sub-total, 4100																				108,689,515.54
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-5,953,004.69
4101	4802	C	E					MAND	BAL				X		U		N	2	N	3,527,555.99
4101	4902	C	E					MAND	BAL				X		U		N		N	97,925.57
4101	4902	C	E					MAND	BAL				X		U		N		N	478,819,844.91
4101	4982	C	E					MAND					X		U		N	2	N	285,341.25
Sub-total, 4101																				476,777,663.03
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-5,953,004.69
4110	4802	C	E					MAND	BAL				X		U		N	2	N	3,527,555.99
4110	4802	C	E					MAND	NEW				X		U		N	2	N	5,770,573.19
4110	4902	C	E					MAND	BAL				X		U		N		N	97,925.57
4110	4902	C	E					MAND	NEW				X		U		N		N	1,347,324.57
4110	4902	C	E					MAND	NEW				X		U		N		N	101,571,617.78
4110	4902	C	E					MAND	BAL				X		U		N		N	478,819,844.91

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

Budget Agency: **Bureau of Consumer Financial Protection**
Budget Bureau: **Bureau of Consumer Financial Protection**
Budget Account: **Bureau of Consumer Financial Protection Fund**
Treasury Account: **Bureau of Consumer Financial Protection Fund**
Budget Account ID: **581-00-5577** Treasury Account ID: **95- - /X -5577 -000-YES**
GTAS User: **304-480-7754 / cheryl.brown@fiscal.treasury.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4982	C	E					MAND					X		U		N	2	N	285,341.25
Sub-total, 4110																				585,467,178.57
4120	4222	D	E			F		MAND					X		U		N	2		-500,000.00
4120	4252	D	E			F		MAND					X		U		N			-31,860.00
4120	4972	D	E			F		MAND					X		U		N			-21,682.43
Sub-total, 4120																				-553,542.43
4123	4972	D	E			X		MAND					X		U		N			-1,035,156.46
4130 , Mand: Offsets against gross BA and outlays (total)																				-1,588,698.89
4140	4221	D	E			F		MAND					X		U		N	2		-2,650,000.00
4140	4251	D	B			F		MAND					X		U		N	2		31,860.00
Sub-total, 4140																				-2,618,140.00
4143	4972	D	E			F		MAND					X		U		N			21,682.43
4143	4972	D	E			X		MAND					X		U		N			1,035,156.46
Sub-total, 4143																				1,056,838.89
4150 , Mand: Additional offsets against BA only (total)																				-1,561,301.11
4160 , Mand: Budget authority, net																				565,822,656.73
4170 , Mand: Outlays, net																				583,878,479.68
4180 , Budget authority, net (disc. and mand.)																				565,822,656.73
4190 , Outlays, net (disc. and mand.)																				583,878,479.68

Memo Entries

5000	1610	D	B			F					20	0550			U		N			441,500,000.00
5001	1610	D	E			F					20	0550			U		N			431,500,000.00

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

Budget Agency: **Bureau of Consumer Financial Protection**
Budget Bureau: **Bureau of Consumer Financial Protection**
Budget Account: **Account Total, Bureau of Consumer Financial Protection Fund**
Treasury Account:
Budget Account ID: **581-00-5577** 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																				575,559,227.19
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				130,396,525.70
1021 , Unob Bal: Recov of prior year unpaid obligations																				16,878,874.82
1033 , Unob Bal: Recov of prior year paid obligations																				1,056,838.89
1050 , Unob Bal: Unobligated balance (total)																				148,332,239.41
1201 , BA: Mand: Appropriation (special or trust fund)																				565,822,656.73
1260 , BA: Mand: Appropriation (total)																				565,822,656.73
1800 , BA: Mand: Spending auth: Collected																				531,860.00
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src																				2,618,140.00
1850 , BA: Mand: Spending auth: Total																				3,150,000.00
1900 , Budget authority total (disc. and mand.)																				568,972,656.73
1930 , Total budgetary resources avail (disc. and mand.)																				717,304,896.14
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				141,745,668.95
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				346,095,796.08
3010 , Ob Bal: New obligations: Unexpired accounts																				575,559,227.19
3020 , Ob Bal: Outlays (gross)																				-585,467,178.57
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-16,878,874.82
3050 , Ob Bal: EOY: Unpaid obligations																				319,308,969.88
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-31,860.00
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-2,618,140.00
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-2,650,000.00
3100 , Memo: Obligated balance, start of year																				346,063,936.08
3200 , Memo: Obligated balance, end of year																				316,658,969.88
BA & O, Net																				
4090 , Mand: Budget authority, gross																				568,972,656.73
4100 , Mand: Outlays from new authority																				108,689,515.54

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

Budget Agency: **Bureau of Consumer Financial Protection**
Budget Bureau: **Bureau of Consumer Financial Protection**
Budget Account: **Account Total, Bureau of Consumer Financial Protection Fund**
Treasury Account:
Budget Account ID: **581-00-5577** 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
4101	, Mand: Outlays from balances																			476,777,663.03
4110	, Mand: Outlays, gross (total)																			585,467,178.57
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs																			-553,542.43
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-1,035,156.46
4130	, Mand: Offsets against gross BA and outlays (total)																			-1,588,698.89
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-2,618,140.00
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex																			1,056,838.89
4150	, Mand: Additional offsets against BA only (total)																			-1,561,301.11
4160	, Mand: Budget authority, net																			565,822,656.73
4170	, Mand: Outlays, net																			583,878,479.68
4180	, Budget authority, net (disc. and mand.)																			565,822,656.73
4190	, Outlays, net (disc. and mand.)																			583,878,479.68

Memo Entries

5000	, Memo: Invest, SOY: Fed securities: Par value	441,500,000.00
5001	, Memo: Invest, EOY: Fed securities: Par value	431,500,000.00

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

Budget Agency: **Bureau of Consumer Financial Protection**
Budget Bureau: **Bureau of Consumer Financial Protection**
Budget Account: **Consumer Financial Civil Penalty Fund**
Treasury Account: **Consumer Financial Civil Penalty Fund**
Budget Account ID: **581-00-5578** Treasury Account ID: **95- - /X -5578 -000-YES**
GTAS User: **304-480-7754 / cheryl.brown@fiscal.treasury.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-8,546,869.67
0900	4801	C	E										X		U		N	2		25,196,832.25
0900	4901	C	B										X		U		N	2		-2,621,117.78
0900	4901	C	E										X		U		N	2		542,341.62
0900	4902	C	E					MAND	BAL				X		U		N		N	57,110,511.63
Sub-total, 0900																				71,681,698.05
Budgetary Resources																				
1000	4201	D	B												U		N	2		316,775,899.05
1000	4801	C	B										X		U		N	2		-8,546,869.67
1000	4901	C	B										X		U		N	2		-2,621,117.78
Sub-total, 1000																				305,607,911.60
1021	4971	D	E										X		U		N			250.24
1050 , Unob Bal: Unobligated balance (total)																				305,608,161.84
1201	4114	D	E	P				MAND					X		U		N	2		182,138,760.00
1260 , BA: Mand: Appropriation (total)																				182,138,760.00
1900 , Budget authority total (disc. and mand.)																				182,138,760.00
1930 , Total budgetary resources avail (disc. and mand.)																				487,746,921.84
1941	4620	C	E		A										U		N	2		416,065,223.79
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		8,546,869.67
3000	4901	C	B										X		U		N	2		2,621,117.78
Sub-total, 3000																				11,167,987.45

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

Budget Agency: **Bureau of Consumer Financial Protection**
Budget Bureau: **Bureau of Consumer Financial Protection**
Budget Account: **Consumer Financial Civil Penalty Fund**
Treasury Account: **Consumer Financial Civil Penalty Fund**
Budget Account ID: **581-00-5578** Treasury Account ID: **95- - /X -5578 -000-YES**
GTAS User: **304-480-7754 / cheryl.brown@fiscal.treasury.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		N	2		-8,546,869.67
3010	4801	C	E										X		U		N	2		25,196,832.25
3010	4901	C	B										X		U		N	2		-2,621,117.78
3010	4901	C	E										X		U		N	2		542,341.62
3010	4902	C	E					MAND	BAL				X		U		N		N	57,110,511.63
Sub-total, 3010																				71,681,698.05
3020	4902	C	E					MAND	BAL				X		U		N		N	-57,110,511.63
3040	4971	D	E										X		U		N			-250.24
3050	4801	C	E												U		N	2		25,196,832.25
3050	4901	C	E												U		N	2		542,341.62
3050	4971	D	E												U		N			-250.24
Sub-total, 3050																				25,738,923.63
3100 , Memo: Obligated balance, start of year																				11,167,987.45
3200 , Memo: Obligated balance, end of year																				25,738,923.63

BA & O, Net

4090 , Mand: Budget authority, gross																				182,138,760.00
4101	4902	C	E					MAND	BAL				X		U		N		N	57,110,511.63
4110	4902	C	E					MAND	BAL				X		U		N		N	57,110,511.63
4160 , Mand: Budget authority, net																				182,138,760.00
4170 , Mand: Outlays, net																				57,110,511.63
4180 , Budget authority, net (disc. and mand.)																				182,138,760.00
4190 , Outlays, net (disc. and mand.)																				57,110,511.63

Budget Agency: **Bureau of Consumer Financial Protection**
Budget Bureau: **Bureau of Consumer Financial Protection**
Budget Account: **Account Total, Consumer Financial Civil Penalty Fund**
Treasury Account:
Budget Account ID: **581-00-5578** 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	71,681,698.05

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	305,607,911.60
1021	, Unob Bal: Recov of prior year unpaid obligations	250.24
1050	, Unob Bal: Unobligated balance (total)	305,608,161.84
1201	, BA: Mand: Appropriation (special or trust fund)	182,138,760.00
1260	, BA: Mand: Appropriation (total)	182,138,760.00
1900	, Budget authority total (disc. and mand.)	182,138,760.00
1930	, Total budgetary resources avail (disc. and mand.)	487,746,921.84
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	416,065,223.79

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,167,987.45
3010	, Ob Bal: New obligations: Unexpired accounts	71,681,698.05
3020	, Ob Bal: Outlays (gross)	-57,110,511.63
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-250.24
3050	, Ob Bal: EOY: Unpaid obligations	25,738,923.63
3100	, Memo: Obligated balance, start of year	11,167,987.45
3200	, Memo: Obligated balance, end of year	25,738,923.63

BA & O, Net

4090	, Mand: Budget authority, gross	182,138,760.00
4101	, Mand: Outlays from balances	57,110,511.63
4110	, Mand: Outlays, gross (total)	57,110,511.63
4160	, Mand: Budget authority, net	182,138,760.00
4170	, Mand: Outlays, net	57,110,511.63
4180	, Budget authority, net (disc. and mand.)	182,138,760.00
4190	, Outlays, net (disc. and mand.)	57,110,511.63

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

Budget Agency: **Central Intelligence Agency**
Budget Bureau: **Central Intelligence Agency**
Budget Account: **Central Intelligence Agency Retirement and Disability System**
Treasury Account: **Central Intelligence Agency Retirement and Disability System**
Budget Account ID: **316-00-3400** Treasury Account ID: **56- - /16 -3400 -000-0**
GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y		N	514,000,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		514,000,000.00
1260 , BA: Mand: Appropriation (total)																				514,000,000.00
1900 , Budget authority total (disc. and mand.)																				514,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				514,000,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	514,000,000.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-514,000,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				514,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	514,000,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	514,000,000.00
4160 , Mand: Budget authority, net																				514,000,000.00
4170 , Mand: Outlays, net																				514,000,000.00
4180 , Budget authority, net (disc. and mand.)																				514,000,000.00

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

Budget Agency: **Central Intelligence Agency**
Budget Bureau: **Central Intelligence Agency**
Budget Account: **Central Intelligence Agency Retirement and Disability System**
Treasury Account: **Central Intelligence Agency Retirement and Disability System**
Budget Account ID: **316-00-3400** Treasury Account ID: **56- - /16 -3400 -000-0**
GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				514,000,000.00

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

Budget Agency: **Central Intelligence Agency**
Budget Bureau: **Central Intelligence Agency**
Budget Account: **Central Intelligence Agency Retirement and Disability System**
Treasury Account: **Central Intelligence Agency Retirement and Disability System**
Budget Account ID: **316-00-3400** Treasury Account ID: **56- - /13 -3400 -000-0**
GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	D	B										X		E		N	1		-93,136.28
3011	4801	D	B										X		E		N	1		93,136.28
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-93,136.28
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	93,136.28
3100 , Memo: Obligated balance, start of year																				-93,136.28
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-93,136.28
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-93,136.28
4170 , Mand: Outlays, net																				-93,136.28
4190 , Outlays, net (disc. and mand.)																				-93,136.28

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

Budget Agency: **Central Intelligence Agency**
Budget Bureau: **Central Intelligence Agency**
Budget Account: **Account Total, Central Intelligence Agency Retirement and Disability System**
Treasury Account:
Budget Account ID: **316-00-3400** 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																				514,000,000.00
Budgetary Resources																				
1200 , BA: Mand: Appropriation																				514,000,000.00
1260 , BA: Mand: Appropriation (total)																				514,000,000.00
1900 , Budget authority total (disc. and mand.)																				514,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				514,000,000.00
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				-93,136.28
3010 , Ob Bal: New obligations: Unexpired accounts																				514,000,000.00
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				0.00
3020 , Ob Bal: Outlays (gross)																				-513,906,863.72
3100 , Memo: Obligated balance, start of year																				-93,136.28
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				514,000,000.00
4100 , Mand: Outlays from new authority																				514,000,000.00
4101 , Mand: Outlays from balances																				-93,136.28
4110 , Mand: Outlays, gross (total)																				513,906,863.72
4160 , Mand: Budget authority, net																				514,000,000.00
4170 , Mand: Outlays, net																				513,906,863.72
4180 , Budget authority, net (disc. and mand.)																				514,000,000.00
4190 , Outlays, net (disc. and mand.)																				513,906,863.72

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

Budget Agency: **Chemical Safety and Hazard Investigation Board**

Budget Bureau: **Chemical Safety and Hazard Investigation Board**

Budget Account: **Salaries and Expenses**
Treasury Account: **Chemical Safety and Hazard Investigation Board**
Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /16 -3850 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,423,147.71
0900	4901	C	E										X		U		Y	1		558,068.77
0900	4902	C	E					DISC	NEW				X		U		Y		N	8,921,941.23
Sub-total, 0900																				10,903,157.71
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		11,000,000.00
1160 , BA: Disc: Appropriation (total)																				11,000,000.00
1900 , Budget authority total (disc. and mand.)																				11,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				11,000,000.00
1940	4610	C	E		A										U		Y	1		-96,842.29
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,423,147.71
3010	4901	C	E										X		U		Y	1		558,068.77
3010	4902	C	E					DISC	NEW				X		U		Y		N	8,921,941.23
Sub-total, 3010																				10,903,157.71
3020	4902	C	E					DISC	NEW				X		U		Y		N	-8,921,941.23
3050	4801	C	E												U		Y	1		1,423,147.71
3050	4901	C	E												U		Y	1		558,068.77
Sub-total, 3050																				1,981,216.48
3200 , Memo: Obligated balance, end of year																				1,981,216.48

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

Budget Agency: **Chemical Safety and Hazard Investigation Board**

Budget Bureau: **Chemical Safety and Hazard Investigation Board**

Budget Account: **Salaries and Expenses**
Treasury Account: **Chemical Safety and Hazard Investigation Board**
Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /16 -3850 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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																				11,000,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	8,921,941.23
4020 , Disc: Outlays, gross (total)																				8,921,941.23
4070 , Disc: Budget authority, net																				11,000,000.00
4080 , Disc: Outlays, net																				8,921,941.23
4180 , Budget authority, net (disc. and mand.)																				11,000,000.00
4190 , Outlays, net (disc. and mand.)																				8,921,941.23

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

Budget Agency: **Chemical Safety and Hazard Investigation Board**

Budget Bureau: **Chemical Safety and Hazard Investigation Board**

Budget Account: **Salaries and Expenses**
Treasury Account: **Chemical Safety and Hazard Investigation Board**
Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /15 -3850 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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		813,385.41
3000	4901	C	B										X		E		N	1		519,644.60
Sub-total, 3000																				1,333,030.01
3011	4801	C	B										X		E		N	1		-813,385.41
3011	4801	C	E										X		E		N	1		196,509.73
3011	4881	C	E										X		E		N			4,950.41
3011	4901	C	B										X		E		N	1		-519,644.60
3011	4901	D	E										X		E		N	1		-8,011.55
3011	4902	C	E					DISC	BAL				X		E		N		N	1,113,805.24
3011	4981	C	E										X		E		N			17,646.57
3011	4982	C	E					DISC					X		E		N	1	N	9,004.08
Sub-total, 3011																				874.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,113,805.24
3020	4982	C	E					DISC					X		E		N	1	N	-9,004.08
Sub-total, 3020																				-1,122,809.32
3041	4871	D	E										X		E		N			-97,985.11
3041	4971	D	E										X		E		N			-305.79
Sub-total, 3041																				-98,290.90
3050	4801	C	E												E		N	1		196,509.73
3050	4871	D	E												E		N			-97,985.11
3050	4881	C	E												E		N			4,950.41
3050	4901	D	E												E		N	1		-8,011.55
3050	4971	D	E												E		N			-305.79
3050	4981	C	E												E		N			17,646.57
Sub-total, 3050																				112,804.26
3100 , Memo: Obligated balance, start of year																				1,333,030.01

Budget Agency: **Chemical Safety and Hazard Investigation Board**

Budget Bureau: **Chemical Safety and Hazard Investigation Board**

Budget Account: **Salaries and Expenses**
Treasury Account: **Chemical Safety and Hazard Investigation Board**
Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /15 -3850 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				112,804.26

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,113,805.24
4011	4982	C	E					DISC					X		E		N	1	N	9,004.08
Sub-total, 4011																				1,122,809.32
4020 , Disc: Outlays, gross (total)																				1,122,809.32
4030	4972	D	E			F		DISC					X		E		N			-270.01
4033	4972	D	E			X		DISC					X		E		N			-4,448.47
4040 , Disc: Offsets against gross BA and outlays (total)																				-4,718.48
4052	4972	D	E			F		DISC					X		E		N			270.01
4052	4972	D	E			X		DISC					X		E		N			4,448.47
Sub-total, 4052																				4,718.48
4060 , Disc: Additional offsets against BA only (total)																				4,718.48
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,118,090.84
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,118,090.84

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

Budget Agency: **Chemical Safety and Hazard Investigation Board**

Budget Bureau: **Chemical Safety and Hazard Investigation Board**

Budget Account: **Salaries and Expenses**
Treasury Account: **Chemical Safety and Hazard Investigation Board**
Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /14 -3850 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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		126,010.58
3000	4901	C	B										X		E		N	1		133,035.30
Sub-total, 3000																				259,045.88
3011	4801	C	B										X		E		N	1		-126,010.58
3011	4801	C	E										X		E		N	1		121,129.72
3011	4901	C	B										X		E		N	1		-133,035.30
3011	4901	C	E										X		E		N	1		62,728.18
3011	4902	C	E					DISC	BAL				X		E		N		N	75,187.98
3011	4982	C	E					DISC					X		E		N	1	N	112.26
Sub-total, 3011																				112.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-75,187.98
3020	4982	C	E					DISC					X		E		N	1	N	-112.26
Sub-total, 3020																				-75,300.24
3041	4871	D	E										X		E		N			-93,000.29
3041	4971	D	E										X		E		N			-626.85
Sub-total, 3041																				-93,627.14
3050	4801	C	E												E		N	1		121,129.72
3050	4871	D	E												E		N			-93,000.29
3050	4901	C	E												E		N	1		62,728.18
3050	4971	D	E												E		N			-626.85
Sub-total, 3050																				90,230.76
3100 , Memo: Obligated balance, start of year																				259,045.88
3200 , Memo: Obligated balance, end of year																				90,230.76

BA & O, Net

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

Budget Agency: **Chemical Safety and Hazard Investigation Board**

Budget Bureau: **Chemical Safety and Hazard Investigation Board**

Budget Account: **Salaries and Expenses**
Treasury Account: **Chemical Safety and Hazard Investigation Board**
Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /14 -3850 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	75,187.98
4011	4982	C	E					DISC					X		E		N	1	N	112.26
Sub-total, 4011																				75,300.24
4020 , Disc: Outlays, gross (total)																				75,300.24
4033	4972	D	E			X		DISC					X		E		N			-6.17
4040 , Disc: Offsets against gross BA and outlays (total)																				-6.17
4052	4972	D	E			X		DISC					X		E		N			6.17
4060 , Disc: Additional offsets against BA only (total)																				6.17
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				75,294.07
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				75,294.07

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

Budget Agency: **Chemical Safety and Hazard Investigation Board**

Budget Bureau: **Chemical Safety and Hazard Investigation Board**

Budget Account: **Salaries and Expenses**
Treasury Account: **Chemical Safety and Hazard Investigation Board**
Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /13 -3850 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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		36,223.16
3000	4901	C	B										X		E		N	1		8,917.62
Sub-total, 3000																				45,140.78
3011	4801	C	B										X		E		N	1		-36,223.16
3011	4801	C	E										X		E		N	1		39,740.78
3011	4901	C	B										X		E		N	1		-8,917.62
3011	4902	C	E					DISC	BAL				X		E		N		N	5,400.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,400.00
3041	4871	D	E										X		E		N			-15,797.17
3050	4801	C	E												E		N	1		39,740.78
3050	4871	D	E												E		N			-15,797.17
Sub-total, 3050																				23,943.61
3100 , Memo: Obligated balance, start of year																				45,140.78
3200 , Memo: Obligated balance, end of year																				23,943.61

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,400.00
4020 , Disc: Outlays, gross (total)																				5,400.00
4080 , Disc: Outlays, net																				5,400.00
4190 , Outlays, net (disc. and mand.)																				5,400.00

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

Budget Agency: **Chemical Safety and Hazard Investigation Board**

Budget Bureau: **Chemical Safety and Hazard Investigation Board**

Budget Account: **Salaries and Expenses**
Treasury Account: **Chemical Safety and Hazard Investigation Board**
Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /12 -3850 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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		12,056.75
3000	4901	C	B										X		E		N	1		21,000.00
Sub-total, 3000																				33,056.75
3011	4801	C	B										X		E		N	1		-12,056.75
3011	4801	C	E										X		E		N	1		12,056.75
3011	4901	C	B										X		E		N	1		-21,000.00
3011	4901	C	E										X		E		N	1		21,000.00
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-19.99
3050	4801	C	E												E		N	1		12,056.75
3050	4871	D	E												E		N			-19.99
3050	4901	C	E												E		N	1		21,000.00
Sub-total, 3050																				33,036.76
3100 , Memo: Obligated balance, start of year																				33,056.75
3200 , Memo: Obligated balance, end of year																				33,036.76

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

Budget Agency: **Chemical Safety and Hazard Investigation Board**

Budget Bureau: **Chemical Safety and Hazard Investigation Board**

Budget Account: **Salaries and Expenses**
Treasury Account: **Chemical Safety and Hazard Investigation Board**
Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /11 -3850 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		92,359.69
3011	4801	C	B										X		E		N	1		-92,359.69
3011	4801	C	E										X		E		N	1		92,359.69
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-92,359.69
3050	4801	C	E												E		N	1		92,359.69
3050	4871	D	E												E		N			-92,359.69
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				92,359.69
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: **Chemical Safety and Hazard Investigation Board**

Budget Bureau: **Chemical Safety and Hazard Investigation Board**

Budget Account: **Salaries and Expenses**
Treasury Account: **Emergency Fund**
Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /X -3851 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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		844,145.00
1050 , Unob Bal: Unobligated balance (total)																				844,145.00
1930 , Total budgetary resources avail (disc. and mand.)																				844,145.00
1941	4610	C	E		A										U		N	1		844,145.00

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

Budget Agency: **Chemical Safety and Hazard Investigation Board**

Budget Bureau: **Chemical Safety and Hazard Investigation Board**

Budget Account: **Account Total, Salaries and Expenses**

Treasury Account:

Budget Account ID: **510-00-3850** 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																				10,903,157.71
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				844,145.00
1050 , Unob Bal: Unobligated balance (total)																				844,145.00
1100 , BA: Disc: Appropriation																				11,000,000.00
1160 , BA: Disc: Appropriation (total)																				11,000,000.00
1900 , Budget authority total (disc. and mand.)																				11,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				11,844,145.00
1940 , Unob Bal: Memo: Unob bal expiring																				-96,842.29
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				844,145.00
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				1,762,633.11
3010 , Ob Bal: New obligations: Unexpired accounts																				10,903,157.71
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				986.73
3020 , Ob Bal: Outlays (gross)																				-10,125,450.79
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-300,094.89
3050 , Ob Bal: EOY: Unpaid obligations																				2,241,231.87
3100 , Memo: Obligated balance, start of year																				1,762,633.11
3200 , Memo: Obligated balance, end of year																				2,241,231.87
BA & O, Net																				
4000 , Disc: Budget authority, gross																				11,000,000.00
4010 , Disc: Outlays from new authority																				8,921,941.23
4011 , Disc: Outlays from balances																				1,203,509.56
4020 , Disc: Outlays, gross (total)																				10,125,450.79
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-270.01
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-4,454.64

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

Budget Agency: **Chemical Safety and Hazard Investigation Board**

Budget Bureau: **Chemical Safety and Hazard Investigation Board**

Budget Account: **Account Total, Salaries and Expenses**

Treasury Account:

Budget Account ID: **510-00-3850** 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)																			-4,724.65
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			4,724.65
4060 ,	Disc: Additional offsets against BA only (total)																			4,724.65
4070 ,	Disc: Budget authority, net																			11,000,000.00
4080 ,	Disc: Outlays, net																			10,120,726.14
4180 ,	Budget authority, net (disc. and mand.)																			11,000,000.00
4190 ,	Outlays, net (disc. and mand.)																			10,120,726.14

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

Budget Agency: **Christopher Columbus Fellowship Foundation**

Budget Bureau: **Christopher Columbus Fellowship Foundation**

Budget Account: **Christopher Columbus Fellowship Foundation**
Treasury Account: **Christopher Columbus Fellowship Foundation**
Budget Account ID: **465-00-8187** Treasury Account ID: **76- - /X -8187 -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	7		-317.46
0900	4801	C	E										X		U		N	7		303.20
0900	4901	C	B										X		U		N	7		-5.13
0900	4901	C	E										X		U		N	7		5.13
0900	4902	C	E					MAND	BAL				X		U		N		N	6,235.26
Sub-total, 0900																				6,221.00
Budgetary Resources																				
1000	4201	D	B												U		N	7		43,366.08
1000	4801	C	B										X		U		N	7		-317.46
1000	4901	C	B										X		U		N	7		-5.13
Sub-total, 1000																				43,043.49
1050 , Unob Bal: Unobligated balance (total)																				43,043.49
1201	4114	D	E	P				MAND					X		U		N	7		20,002.00
1260 , BA: Mand: Appropriation (total)																				20,002.00
1900 , Budget authority total (disc. and mand.)																				20,002.00
1930 , Total budgetary resources avail (disc. and mand.)																				63,045.49
1941	4620	C	E		A										U		N	7		56,824.49
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		317.46
3000	4901	C	B										X		U		N	7		5.13
Sub-total, 3000																				322.59

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

Budget Agency: **Christopher Columbus Fellowship Foundation**

Budget Bureau: **Christopher Columbus Fellowship Foundation**

Budget Account: **Christopher Columbus Fellowship Foundation**
Treasury Account: **Christopher Columbus Fellowship Foundation**
Budget Account ID: **465-00-8187** Treasury Account ID: **76- - /X -8187 -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
3010	4801	C	B										X		U		N	7		-317.46
3010	4801	C	E										X		U		N	7		303.20
3010	4901	C	B										X		U		N	7		-5.13
3010	4901	C	E										X		U		N	7		5.13
3010	4902	C	E					MAND	BAL				X		U		N		N	6,235.26
Sub-total, 3010																				6,221.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,235.26
3050	4801	C	E												U		N	7		303.20
3050	4901	C	E												U		N	7		5.13
Sub-total, 3050																				308.33
3100 , Memo: Obligated balance, start of year																				322.59
3200 , Memo: Obligated balance, end of year																				308.33

BA & O, Net

4090 , Mand: Budget authority, gross																				20,002.00
4101	4902	C	E					MAND	BAL				X		U		N		N	6,235.26
4110	4902	C	E					MAND	BAL				X		U		N		N	6,235.26
4160 , Mand: Budget authority, net																				20,002.00
4170 , Mand: Outlays, net																				6,235.26
4180 , Budget authority, net (disc. and mand.)																				20,002.00
4190 , Outlays, net (disc. and mand.)																				6,235.26

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

Budget Agency: **Christopher Columbus Fellowship Foundation**

Budget Bureau: **Christopher Columbus Fellowship Foundation**

Budget Account: **Account Total, Christopher Columbus Fellowship Foundation**

Treasury Account:

Budget Account ID: **465-00-8187** 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																				6,221.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				43,043.49
1050 , Unob Bal: Unobligated balance (total)																				43,043.49
1201 , BA: Mand: Appropriation (special or trust fund)																				20,002.00
1260 , BA: Mand: Appropriation (total)																				20,002.00
1900 , Budget authority total (disc. and mand.)																				20,002.00
1930 , Total budgetary resources avail (disc. and mand.)																				63,045.49
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				56,824.49
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				322.59
3010 , Ob Bal: New obligations: Unexpired accounts																				6,221.00
3020 , Ob Bal: Outlays (gross)																				-6,235.26
3050 , Ob Bal: EOY: Unpaid obligations																				308.33
3100 , Memo: Obligated balance, start of year																				322.59
3200 , Memo: Obligated balance, end of year																				308.33
BA & O, Net																				
4090 , Mand: Budget authority, gross																				20,002.00
4101 , Mand: Outlays from balances																				6,235.26
4110 , Mand: Outlays, gross (total)																				6,235.26
4160 , Mand: Budget authority, net																				20,002.00
4170 , Mand: Outlays, net																				6,235.26
4180 , Budget authority, net (disc. and mand.)																				20,002.00
4190 , Outlays, net (disc. and mand.)																				6,235.26

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

Budget Agency: **Commission of Fine Arts**
Budget Bureau: **Commission of Fine Arts**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /X -2600 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1		26,996.19
1050 , Unob Bal: Unobligated balance (total)																				26,996.19
1700	4266	D	E					DISC					X		U		N			2,333.26
1750 , BA: Disc: Spending auth: Total																				2,333.26
1900 , Budget authority total (disc. and mand.)																				2,333.26
1930 , Total budgetary resources avail (disc. and mand.)																				29,329.45
1941	4610	C	E		A										U		N	1		29,329.45
BA & O, Net																				
4000 , Disc: Budget authority, gross																				2,333.26
4033	4266	D	E					DISC					X		U		N			-2,333.26
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,333.26
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-2,333.26
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-2,333.26

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

Budget Agency: **Commission of Fine Arts**
Budget Bureau: **Commission of Fine Arts**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /16 -2600 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		165,719.05
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	307,569.74
0900	4901	C	E										X		U		Y	1		132,065.03
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,896,530.96
Sub-total, 0900																				2,501,884.78
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		2,653,000.00
1160 , BA: Disc: Appropriation (total)																				2,653,000.00
1900 , Budget authority total (disc. and mand.)																				2,653,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				2,653,000.00
1940	4610	C	E		A										U		Y	1		-151,115.22
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		165,719.05
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	307,569.74
3010	4901	C	E										X		U		Y	1		132,065.03
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,896,530.96
Sub-total, 3010																				2,501,884.78
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-307,569.74
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,896,530.96
Sub-total, 3020																				-2,204,100.70
3050	4801	C	E												U		Y	1		165,719.05
3050	4901	C	E												U		Y	1		132,065.03

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

Budget Agency: **Commission of Fine Arts**
Budget Bureau: **Commission of Fine Arts**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /16 -2600 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				297,784.08
3200 , Memo: Obligated balance, end of year																				297,784.08

BA & O, Net

4000 , Disc: Budget authority, gross																				2,653,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	307,569.74
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,896,530.96
Sub-total, 4010																				2,204,100.70
4020 , Disc: Outlays, gross (total)																				2,204,100.70
4070 , Disc: Budget authority, net																				2,653,000.00
4080 , Disc: Outlays, net																				2,204,100.70
4180 , Budget authority, net (disc. and mand.)																				2,653,000.00
4190 , Outlays, net (disc. and mand.)																				2,204,100.70

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

Budget Agency: **Commission of Fine Arts**
Budget Bureau: **Commission of Fine Arts**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /15 -2600 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.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		276,386.89
3000	4901	C	B										X		E		N	1		96,794.69
Sub-total, 3000																				373,181.58
3011	4801	C	B										X		E		N	1		-276,386.89
3011	4801	C	E										X		E		N	1		53,855.97
3011	4881	C	E										X		E		N			64.04
3011	4901	C	B										X		E		N	1		-96,794.69
3011	4902	C	E					DISC	BAL				X		E		N		N	322,619.20
Sub-total, 3011																				3,357.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-322,619.20
3050	4801	C	E												E		N	1		53,855.97
3050	4881	C	E												E		N			64.04
Sub-total, 3050																				53,920.01
3100 , Memo: Obligated balance, start of year																				373,181.58
3200 , Memo: Obligated balance, end of year																				53,920.01

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	322,619.20
4020 , Disc: Outlays, gross (total)																				322,619.20
4080 , Disc: Outlays, net																				322,619.20
4190 , Outlays, net (disc. and mand.)																				322,619.20

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

Budget Agency: **Commission of Fine Arts**
Budget Bureau: **Commission of Fine Arts**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /14 -2600 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		30,979.65
3011	4801	C	B										X		E		N	1		-30,979.65
3011	4801	C	E										X		E		N	1		30,619.69
3011	4902	C	E					DISC	BAL				X		E		N		N	607.68
Sub-total, 3011																				247.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-607.68
3050	4801	C	E												E		N	1		30,619.69
3100 , Memo: Obligated balance, start of year																				30,979.65
3200 , Memo: Obligated balance, end of year																				30,619.69
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	607.68
4020 , Disc: Outlays, gross (total)																				607.68
4080 , Disc: Outlays, net																				607.68
4190 , Outlays, net (disc. and mand.)																				607.68

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

Budget Agency: **Commission of Fine Arts**
Budget Bureau: **Commission of Fine Arts**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /13 -2600 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		898.46
3011	4801	C	B										X		E		N	1		-898.46
3011	4801	C	E										X		E		N	1		898.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,744.49
3011	4902	C	E					DISC	BAL				X		E		N		N	8,744.49
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,744.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,744.49
Sub-total, 3020																				0.00
3050	4801	C	E												E		N	1		898.46
3100 , Memo: Obligated balance, start of year																				898.46
3200 , Memo: Obligated balance, end of year																				898.46
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,744.49
4011	4902	C	E					DISC	BAL				X		E		N		N	8,744.49
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: **Commission of Fine Arts**
Budget Bureau: **Commission of Fine Arts**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /12 -2600 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		2,161.37
3011	4801	C	B										X		E		N	1		-2,161.37
3011	4801	C	E										X		E		N	1		2,161.37
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	30,000.00
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	30,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,000.00
Sub-total, 3020																				0.00
3050	4801	C	E												E		N	1		2,161.37
3100 , Memo: Obligated balance, start of year																				2,161.37
3200 , Memo: Obligated balance, end of year																				2,161.37
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	30,000.00
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: **Commission of Fine Arts**
Budget Bureau: **Commission of Fine Arts**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /11 -2600 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.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		5,637.90
3011	4801	C	B										X		E		N	1		-5,637.90
3011	4801	C	E										X		E		N	1		5,637.90
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-273,258.03
3011	4902	C	E					DISC	BAL				X		E		N		N	273,258.03
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	273,258.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-273,258.03
Sub-total, 3020																				0.00
3041	4871	D	E										X		E		N			-5,637.90
3050	4801	C	E												E		N	1		5,637.90
3050	4871	D	E												E		N			-5,637.90
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				5,637.90
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-273,258.03
4011	4902	C	E					DISC	BAL				X		E		N		N	273,258.03
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: **Commission of Fine Arts**
Budget Bureau: **Commission of Fine Arts**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **323-00-2600** 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	2,501,884.78

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	26,996.19
1050	, Unob Bal: Unobligated balance (total)	26,996.19
1100	, BA: Disc: Appropriation	2,653,000.00
1160	, BA: Disc: Appropriation (total)	2,653,000.00
1700	, BA: Disc: Spending auth: Collected	2,333.26
1750	, BA: Disc: Spending auth: Total	2,333.26
1900	, Budget authority total (disc. and mand.)	2,655,333.26
1930	, Total budgetary resources avail (disc. and mand.)	2,682,329.45
1940	, Unob Bal: Memo: Unob bal expiring	-151,115.22
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	29,329.45

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	412,858.96
3010	, Ob Bal: New obligations: Unexpired accounts	2,501,884.78
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	3,605.35
3020	, Ob Bal: Outlays (gross)	-2,527,327.58
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,637.90
3050	, Ob Bal: EOY: Unpaid obligations	385,383.61
3100	, Memo: Obligated balance, start of year	412,858.96
3200	, Memo: Obligated balance, end of year	385,383.61

BA & O, Net

4000	, Disc: Budget authority, gross	2,655,333.26
4010	, Disc: Outlays from new authority	2,204,100.70
4011	, Disc: Outlays from balances	323,226.88
4020	, Disc: Outlays, gross (total)	2,527,327.58
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,333.26
4040	, Disc: Offsets against gross BA and outlays (total)	-2,333.26

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

Budget Agency: **Commission of Fine Arts**
Budget Bureau: **Commission of Fine Arts**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **323-00-2600** 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																				2,653,000.00
4080 , Disc: Outlays, net																				2,524,994.32
4180 , Budget authority, net (disc. and mand.)																				2,653,000.00
4190 , Outlays, net (disc. and mand.)																				2,524,994.32

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

Budget Agency: **Commission of Fine Arts**
Budget Bureau: **Commission of Fine Arts**
Budget Account: **National Capital Arts and Cultural Affairs**
Treasury Account: **National Capital Arts and Cultural Affairs**
Budget Account ID: **323-00-2602** Treasury Account ID: **95- - /16 -2602 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y		N	2,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	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
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,000,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,000,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				2,000,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,000,000.00
4020 , Disc: Outlays, gross (total)																				2,000,000.00
4070 , Disc: Budget authority, net																				2,000,000.00
4080 , Disc: Outlays, 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: **Commission of Fine Arts**
Budget Bureau: **Commission of Fine Arts**
Budget Account: **National Capital Arts and Cultural Affairs**
Treasury Account: **National Capital Arts and Cultural Affairs**
Budget Account ID: **323-00-2602** Treasury Account ID: **95- - /16 -2602 -000-0**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				2,000,000.00

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

Budget Agency: **Commission of Fine Arts**
Budget Bureau: **Commission of Fine Arts**
Budget Account: **Account Total, National Capital Arts and Cultural Affairs**
Treasury Account:
Budget Account ID: **323-00-2602** 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																				2,000,000.00
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				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
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				2,000,000.00
3020 , Ob Bal: Outlays (gross)																				-2,000,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				2,000,000.00
4010 , Disc: Outlays from new authority																				2,000,000.00
4020 , Disc: Outlays, gross (total)																				2,000,000.00
4070 , Disc: Budget authority, net																				2,000,000.00
4080 , Disc: Outlays, net																				2,000,000.00
4180 , Budget authority, net (disc. and mand.)																				2,000,000.00
4190 , Outlays, 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: **Commission on Civil Rights**
Budget Bureau: **Commission on Civil Rights**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /16 -1900 -000-YES**
GTAS User: **816-823-2025 / angela.cunningham@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		434,503.03
0900	4901	C	E										X		U		Y	1		464,682.53
0900	4902	C	E					DISC	NEW				X		U		Y		N	8,175,755.85
Sub-total, 0900																				9,074,941.41
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		9,200,000.00
1160 , BA: Disc: Appropriation (total)																				9,200,000.00
1900 , Budget authority total (disc. and mand.)																				9,200,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				9,200,000.00
1940	4610	C	E		A										U		Y	1		-125,058.59
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		434,503.03
3010	4901	C	E										X		U		Y	1		464,682.53
3010	4902	C	E					DISC	NEW				X		U		Y		N	8,175,755.85
Sub-total, 3010																				9,074,941.41
3020	4902	C	E					DISC	NEW				X		U		Y		N	-8,175,755.85
3050	4801	C	E												U		Y	1		434,503.03
3050	4901	C	E												U		Y	1		464,682.53
Sub-total, 3050																				899,185.56
3200 , Memo: Obligated balance, end of year																				899,185.56
BA & O, Net																				

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

Budget Agency: **Commission on Civil Rights**
Budget Bureau: **Commission on Civil Rights**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /16 -1900 -000-YES**
GTAS User: **816-823-2025 / angela.cunningham@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
4000 ,	Disc: Budget authority, gross																			9,200,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	8,175,755.85
4020 ,	Disc: Outlays, gross (total)																			8,175,755.85
4070 ,	Disc: Budget authority, net																			9,200,000.00
4080 ,	Disc: Outlays, net																			8,175,755.85
4180 ,	Budget authority, net (disc. and mand.)																			9,200,000.00
4190 ,	Outlays, net (disc. and mand.)																			8,175,755.85

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

Budget Agency: **Commission on Civil Rights**
Budget Bureau: **Commission on Civil Rights**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /15 -1900 -000-YES**
GTAS User: **816-823-2025 / angela.cunningham@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		548,320.62
3000	4901	C	B										X		E		N	1		408,308.32
Sub-total, 3000																				956,628.94
3011	4801	C	B										X		E		N	1		-548,320.62
3011	4801	C	E										X		E		N	1		119,175.02
3011	4881	C	E										X		E		N			164,071.41
3011	4901	C	B										X		E		N	1		-408,308.32
3011	4901	C	E										X		E		N	1		6,733.12
3011	4902	C	E					DISC	BAL				X		E		N		N	887,569.56
3011	4981	C	E										X		E		N			766.88
3011	4982	C	E					DISC					X		E		N	1	N	4,676.07
Sub-total, 3011																				226,363.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-887,569.56
3020	4982	C	E					DISC					X		E		N	1	N	-4,676.07
Sub-total, 3020																				-892,245.63
3041	4871	D	E										X		E		N			-164,940.84
3050	4801	C	E												E		N	1		119,175.02
3050	4871	D	E												E		N			-164,940.84
3050	4881	C	E												E		N			164,071.41
3050	4901	C	E												E		N	1		6,733.12
3050	4981	C	E												E		N			766.88
Sub-total, 3050																				125,805.59
3100 , Memo: Obligated balance, start of year																				956,628.94
3200 , Memo: Obligated balance, end of year																				125,805.59

BA & O, Net

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

Budget Agency: **Commission on Civil Rights**
Budget Bureau: **Commission on Civil Rights**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /15 -1900 -000-YES**
GTAS User: **816-823-2025 / angela.cunningham@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
4011	4902	C	E					DISC	BAL				X		E		N		N	887,569.56
4011	4982	C	E					DISC					X		E		N	1	N	4,676.07
Sub-total, 4011																				892,245.63
4020 , Disc: Outlays, gross (total)																				892,245.63
4030	4972	D	E			F		DISC					X		E		N			-691.11
4033	4972	D	E			X		DISC					X		E		N			-1,203.74
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,894.85
4052	4972	D	E			F		DISC					X		E		N			691.11
4052	4972	D	E			X		DISC					X		E		N			1,203.74
Sub-total, 4052																				1,894.85
4060 , Disc: Additional offsets against BA only (total)																				1,894.85
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				890,350.78
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				890,350.78

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

Budget Agency: **Commission on Civil Rights**
Budget Bureau: **Commission on Civil Rights**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /14 -1900 -000-YES**
GTAS User: **816-823-2025 / angela.cunningham@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		310,454.69
3000	4901	C	B										X		E		N	1		28,803.51
Sub-total, 3000																				339,258.20
3011	4801	C	B										X		E		N	1		-310,454.69
3011	4801	C	E										X		E		N	1		286,976.12
3011	4881	C	E										X		E		N			16,179.04
3011	4901	C	B										X		E		N	1		-28,803.51
3011	4901	D	E										X		E		N	1		-47.93
3011	4902	C	E					DISC	BAL				X		E		N		N	79,579.06
3011	4981	C	E										X		E		N			77.93
Sub-total, 3011																				43,506.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-79,579.06
3041	4871	D	E										X		E		N			-256,536.80
3050	4801	C	E												E		N	1		286,976.12
3050	4871	D	E												E		N			-256,536.80
3050	4881	C	E												E		N			16,179.04
3050	4901	D	E												E		N	1		-47.93
3050	4981	C	E												E		N			77.93
Sub-total, 3050																				46,648.36
3100 , Memo: Obligated balance, start of year																				339,258.20
3200 , Memo: Obligated balance, end of year																				46,648.36

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	79,579.06

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

Budget Agency: **Commission on Civil Rights**
Budget Bureau: **Commission on Civil Rights**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /14 -1900 -000-YES**
GTAS User: **816-823-2025 / angela.cunningham@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)																			79,579.06
4080 ,	Disc: Outlays, net																			79,579.06
4190 ,	Outlays, net (disc. and mand.)																			79,579.06

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

Budget Agency: **Commission on Civil Rights**
Budget Bureau: **Commission on Civil Rights**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /13 -1900 -000-YES**
GTAS User: **816-823-2025 / angela.cunningham@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		388,709.33
3001	4801	D	E										P		E		N	1		-312,017.04
3011	4801	C	B										X		E		N	1		-388,709.33
3011	4801	C	E										X		E		N	1		394,726.92
3011	4901	D	E										X		E		N	1		-114.58
3011	4902	C	E					DISC	BAL				X		E		N		N	18,158.50
3011	4981	C	E										X		E		N			114.58
3011	4982	C	E					DISC					X		E		N	1	N	954.00
Sub-total, 3011																				25,130.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,158.50
3020	4982	C	E					DISC					X		E		N	1	N	-954.00
Sub-total, 3020																				-19,112.50
3041	4871	D	E										X		E		N			-32,594.73
3050	4801	D	E												E		N	1		-312,017.04
3050	4801	C	E												E		N	1		394,726.92
3050	4871	D	E												E		N			-32,594.73
3050	4901	D	E												E		N	1		-114.58
3050	4981	C	E												E		N			114.58
Sub-total, 3050																				50,115.15
3100 , Memo: Obligated balance, start of year																				76,692.29
3200 , Memo: Obligated balance, end of year																				50,115.15

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	18,158.50
4011	4982	C	E					DISC					X		E		N	1	N	954.00

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

Budget Agency: **Commission on Civil Rights**
Budget Bureau: **Commission on Civil Rights**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /13 -1900 -000-YES**
GTAS User: **816-823-2025 / angela.cunningham@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, 4011																				19,112.50
4020 , Disc: Outlays, gross (total)																				19,112.50
4080 , Disc: Outlays, net																				19,112.50
4190 , Outlays, net (disc. and mand.)																				19,112.50

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

Budget Agency: **Commission on Civil Rights**
Budget Bureau: **Commission on Civil Rights**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /12 -1900 -000-YES**
GTAS User: **816-823-2025 / angela.cunningham@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		219.00
3011	4801	C	B										X		E		N	1		-219.00
3011	4801	C	E										X		E		N	1		330,209.39
3011	4881	C	E										X		E		N			120.00
3011	4902	C	E					DISC	BAL				X		E		N		N	120.00
Sub-total, 3011																				330,230.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-120.00
3041	4871	D	E										X		E		N			-330,329.39
3050	4801	C	E												E		N	1		330,209.39
3050	4871	D	E												E		N			-330,329.39
3050	4881	C	E												E		N			120.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				219.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	120.00
4020 , Disc: Outlays, gross (total)																				120.00
4080 , Disc: Outlays, net																				120.00
4190 , Outlays, net (disc. and mand.)																				120.00

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

Budget Agency: **Commission on Civil Rights**
Budget Bureau: **Commission on Civil Rights**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /11 -1900 -000-YES**
GTAS User: **816-823-2025 / angela.cunningham@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
3011	4801	C	E										X		E		N	1		313,947.89
3011	4881	C	E										X		E		N			117.30
Sub-total, 3011																				314,065.19
3041	4871	D	E										X		E		N			-314,065.19
3050	4801	C	E												E		N	1		313,947.89
3050	4871	D	E												E		N			-314,065.19
3050	4881	C	E												E		N			117.30
Sub-total, 3050																				0.00
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: **Commission on Civil Rights**
Budget Bureau: **Commission on Civil Rights**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **326-00-1900** 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																				9,074,941.41
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				9,200,000.00
1160 , BA: Disc: Appropriation (total)																				9,200,000.00
1900 , Budget authority total (disc. and mand.)																				9,200,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				9,200,000.00
1940 , Unob Bal: Memo: Unob bal expiring																				-125,058.59
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				1,684,815.47
3001 , Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1																				-312,017.04
3010 , Ob Bal: New obligations: Unexpired accounts																				9,074,941.41
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				939,294.81
3020 , Ob Bal: Outlays (gross)																				-9,166,813.04
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,098,466.95
3050 , Ob Bal: EOY: Unpaid obligations																				1,121,754.66
3100 , Memo: Obligated balance, start of year																				1,372,798.43
3200 , Memo: Obligated balance, end of year																				1,121,754.66
BA & O, Net																				
4000 , Disc: Budget authority, gross																				9,200,000.00
4010 , Disc: Outlays from new authority																				8,175,755.85
4011 , Disc: Outlays from balances																				991,057.19
4020 , Disc: Outlays, gross (total)																				9,166,813.04
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-691.11
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-1,203.74
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,894.85
4052 , Disc: Offset, BA: Collection cred to expired accts																				1,894.85
4060 , Disc: Additional offsets against BA only (total)																				1,894.85
4070 , Disc: Budget authority, net																				9,200,000.00

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

Budget Agency: **Commission on Civil Rights**
Budget Bureau: **Commission on Civil Rights**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **326-00-1900** 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																				9,164,918.19
4180 , Budget authority, net (disc. and mand.)																				9,200,000.00
4190 , Outlays, net (disc. and mand.)																				9,164,918.19

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

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /16 -2000 -000-YES**
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		Y	1		969,901.41
0900	4901	C	E										X		U		Y	1		221,201.59
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,802,083.80
Sub-total, 0900																				5,993,186.80
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		6,191,000.00
1160 , BA: Disc: Appropriation (total)																				6,191,000.00
1900 , Budget authority total (disc. and mand.)																				6,191,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				6,191,000.00
1940	4610	C	E		A										U		Y	1		-197,813.20
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		969,901.41
3010	4901	C	E										X		U		Y	1		221,201.59
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,802,083.80
Sub-total, 3010																				5,993,186.80
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,802,083.80
3050	4801	C	E												U		Y	1		969,901.41
3050	4901	C	E												U		Y	1		221,201.59
Sub-total, 3050																				1,191,103.00
3200 , Memo: Obligated balance, end of year																				1,191,103.00

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

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /16 -2000 -000-YES**
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																				6,191,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,802,083.80
4020 , Disc: Outlays, gross (total)																				4,802,083.80
4070 , Disc: Budget authority, net																				6,191,000.00
4080 , Disc: Outlays, net																				4,802,083.80
4180 , Budget authority, net (disc. and mand.)																				6,191,000.00
4190 , Outlays, net (disc. and mand.)																				4,802,083.80

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

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /15 -2000 -000-YES**
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		393,375.27
3000	4901	C	B										X		E		N	1		145,869.69
Sub-total, 3000																				539,244.96
3011	4801	C	B										X		E		N	1		-393,375.27
3011	4801	C	E										X		E		N	1		147,181.77
3011	4881	C	E										X		E		N			9,201.57
3011	4901	C	B										X		E		N	1		-145,869.69
3011	4901	C	E										X		E		N	1		19,421.96
3011	4902	C	E					DISC	BAL				X		E		N		N	384,403.60
3011	4981	C	E										X		E		N			6,761.04
Sub-total, 3011																				27,724.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-384,403.60
3041	4871	D	E										X		E		N			-1,625.00
3050	4801	C	E												E		N	1		147,181.77
3050	4871	D	E												E		N			-1,625.00
3050	4881	C	E												E		N			9,201.57
3050	4901	C	E												E		N	1		19,421.96
3050	4981	C	E												E		N			6,761.04
Sub-total, 3050																				180,941.34
3100 , Memo: Obligated balance, start of year																				539,244.96
3200 , Memo: Obligated balance, end of year																				180,941.34

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	384,403.60

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

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /15 -2000 -000-YES**
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)																				384,403.60
4030	4972	D	E			F		DISC					X		E		N			-2,800.00
4033	4972	D	E			X		DISC					X		E		N			-505.98
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,305.98
4052	4972	D	E			X		DISC					X		E		N			505.98
4052	4972	D	E			F		DISC					X		E		N			2,800.00
Sub-total, 4052																				3,305.98
4060 , Disc: Additional offsets against BA only (total)																				3,305.98
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				381,097.62
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				381,097.62

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

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /14 -2000 -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		19,730.93
3000	4901	C	B										X		E		N	1		1,446.27
Sub-total, 3000																				21,177.20
3011	4801	C	B										X		E		N	1		-19,730.93
3011	4801	C	E										X		E		N	1		19,730.93
3011	4901	C	B										X		E		N	1		-1,446.27
3011	4901	C	E										X		E		N	1		1,446.27
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		19,730.93
3050	4901	C	E												E		N	1		1,446.27
Sub-total, 3050																				21,177.20
3100 , Memo: Obligated balance, start of year																				21,177.20
3200 , Memo: Obligated balance, end of year																				21,177.20

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

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /13 -2000 -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
3000	4801	C	B										X		E		N	1		19,209.29
3000	4901	C	B										X		E		N	1		5,023.47
Sub-total, 3000																				24,232.76
3011	4801	C	B										X		E		N	1		-19,209.29
3011	4801	C	E										X		E		N	1		19,209.29
3011	4901	C	B										X		E		N	1		-5,023.47
3011	4901	C	E										X		E		N	1		5,023.47
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		19,209.29
3050	4901	C	E												E		N	1		5,023.47
Sub-total, 3050																				24,232.76
3100 , Memo: Obligated balance, start of year																				24,232.76
3200 , Memo: Obligated balance, end of year																				24,232.76

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

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /12 -2000 -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
3000	4801	C	B										X		E		N	1		3,097.55
3011	4801	C	B										X		E		N	1		-3,097.55
3011	4801	C	E										X		E		N	1		3,097.55
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		3,097.55
3100 , Memo: Obligated balance, start of year																				3,097.55
3200 , Memo: Obligated balance, end of year																				3,097.55

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

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **338-00-2000** 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																				5,993,186.80
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				6,191,000.00
1160 , BA: Disc: Appropriation (total)																				6,191,000.00
1900 , Budget authority total (disc. and mand.)																				6,191,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				6,191,000.00
1940 , Unob Bal: Memo: Unob bal expiring																				-197,813.20
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				587,752.47
3010 , Ob Bal: New obligations: Unexpired accounts																				5,993,186.80
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				27,724.98
3020 , Ob Bal: Outlays (gross)																				-5,186,487.40
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,625.00
3050 , Ob Bal: EOY: Unpaid obligations																				1,420,551.85
3100 , Memo: Obligated balance, start of year																				587,752.47
3200 , Memo: Obligated balance, end of year																				1,420,551.85
BA & O, Net																				
4000 , Disc: Budget authority, gross																				6,191,000.00
4010 , Disc: Outlays from new authority																				4,802,083.80
4011 , Disc: Outlays from balances																				384,403.60
4020 , Disc: Outlays, gross (total)																				5,186,487.40
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-2,800.00
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-505.98
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,305.98
4052 , Disc: Offset, BA: Collection cred to expired accts																				3,305.98
4060 , Disc: Additional offsets against BA only (total)																				3,305.98

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

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **338-00-2000** 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																			6,191,000.00
4080 ,	Disc: Outlays, net																			5,183,181.42
4180 ,	Budget authority, net (disc. and mand.)																			6,191,000.00
4190 ,	Outlays, net (disc. and mand.)																			5,183,181.42

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /X -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@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		145,728.37
1050 , Unob Bal: Unobligated balance (total)																				145,728.37
1930 , Total budgetary resources avail (disc. and mand.)																				145,728.37
1941	4450	C	E												U		N	1		145,728.37

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -16 /17 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@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		19,329,570.48
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,334,366.68
0900	4901	C	E										X		U		N	1		4,246,106.70
0900	4902	C	E					DISC	NEW				X		U		N		N	24,405,194.10
Sub-total, 0900																				49,315,237.96
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			95	1400	X		U		N		N	50,000,000.00
1160 , BA: Disc: Appropriation (total)																				50,000,000.00
1900 , Budget authority total (disc. and mand.)																				50,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				50,000,000.00
1941	4610	C	E		A										U		N	1		684,762.04
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		19,329,570.48
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1,334,366.68
3010	4901	C	E										X		U		N	1		4,246,106.70
3010	4902	C	E					DISC	NEW				X		U		N		N	24,405,194.10
Sub-total, 3010																				49,315,237.96
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,334,366.68
3020	4902	C	E					DISC	NEW				X		U		N		N	-24,405,194.10
Sub-total, 3020																				-25,739,560.78
3050	4801	C	E												U		N	1		19,329,570.48
3050	4901	C	E												U		N	1		4,246,106.70

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -16 /17 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@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																				23,575,677.18
3200 , Memo: Obligated balance, end of year																				23,575,677.18

BA & O, Net

4000 , Disc: Budget authority, gross																				50,000,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,334,366.68
4010	4902	C	E					DISC	NEW				X		U		N		N	24,405,194.10
Sub-total, 4010																				25,739,560.78
4020 , Disc: Outlays, gross (total)																				25,739,560.78
4070 , Disc: Budget authority, net																				50,000,000.00
4080 , Disc: Outlays, net																				25,739,560.78
4180 , Budget authority, net (disc. and mand.)																				50,000,000.00
4190 , Outlays, net (disc. and mand.)																				25,739,560.78

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -15 /16 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@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		-17,243,846.35
0900	4801	C	E										X		U		Y	1		2,363,726.31
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,598,318.16
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	8,408.86
0900	4881	C	E										X		U		Y			150,567.92
0900	4901	C	B										X		U		Y	1		-3,266,526.25
0900	4901	C	E										X		U		Y	1		511,289.58
0900	4902	C	E					DISC	BAL				X		U		Y		N	20,070,279.27
0900	4981	C	E										X		U		Y			75,753.68
Sub-total, 0900																				1,071,334.86
Budgetary Resources																				
1000	4201	D	B												U		Y	1		22,505,133.85
1000	4801	C	B										X		U		Y	1		-17,243,846.35
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,598,318.16
1000	4901	C	B										X		U		Y	1		-3,266,526.25
Sub-total, 1000																				396,443.09
1021	4871	D	E										X		U		Y			585,569.16
1021	4971	D	E										X		U		Y			89,322.61
Sub-total, 1021																				674,891.77
1050 , Unob Bal: Unobligated balance (total)																				1,071,334.86
1930 , Total budgetary resources avail (disc. and mand.)																				1,071,334.86
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		17,243,846.35
3000	4901	C	B										X		U		Y	1		3,266,526.25
Sub-total, 3000																				20,510,372.60

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -15 /16 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@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	B										X		U		Y	1		-17,243,846.35
3010	4801	C	E										X		U		Y	1		2,363,726.31
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,598,318.16
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	8,408.86
3010	4881	C	E										X		U		Y			150,567.92
3010	4901	C	B										X		U		Y	1		-3,266,526.25
3010	4901	C	E										X		U		Y	1		511,289.58
3010	4902	C	E					DISC	BAL				X		U		Y		N	20,070,279.27
3010	4981	C	E										X		U		Y			75,753.68
Sub-total, 3010																				1,071,334.86
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,598,318.16
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-8,408.86
3020	4902	C	E					DISC	BAL				X		U		Y		N	-20,070,279.27
Sub-total, 3020																				-18,480,369.97
3040	4871	D	E										X		U		Y			-585,569.16
3040	4971	D	E										X		U		Y			-89,322.61
Sub-total, 3040																				-674,891.77
3050	4801	C	E												U		Y	1		2,363,726.31
3050	4871	D	E												U		Y			-585,569.16
3050	4881	C	E												U		Y			150,567.92
3050	4901	C	E												U		Y	1		511,289.58
3050	4971	D	E												U		Y			-89,322.61
3050	4981	C	E												U		Y			75,753.68
Sub-total, 3050																				2,426,445.72
3100 , Memo: Obligated balance, start of year																				20,510,372.60
3200 , Memo: Obligated balance, end of year																				2,426,445.72

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,598,318.16

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -15 /16 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@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	4802	C	E					DISC	BAL				X		U		Y	1	N	8,408.86
4011	4902	C	E					DISC	BAL				X		U		Y		N	20,070,279.27
Sub-total, 4011																				18,480,369.97
4020 , Disc: Outlays, gross (total)																				18,480,369.97
4080 , Disc: Outlays, net																				18,480,369.97
4190 , Outlays, net (disc. and mand.)																				18,480,369.97

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /16 -1400 -000-YES**
GTAS User: **405-954-5880 / lauren.crain@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		17,030,195.81
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,493,808.06
0900	4901	C	E										X		U		Y	1		15.10
0900	4901	C	E										X		U		Y	1		9,128,331.95
0900	4902	C	E					DISC	NEW				X		U		Y		N	34,530.89
0900	4902	C	E					DISC	NEW				X		U		Y		N	171,637,617.42
Sub-total, 0900																				199,324,499.23
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		250,000,000.00
1120	4170	C	E	P		F		DISC			95	1400	X		U		Y		N	-50,000,000.00
1160 , BA: Disc: Appropriation (total)																				200,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,458.95
1700	4252	D	E			X		DISC					X		U		Y			33,087.04
Sub-total, 1700																				34,545.99
1701	4221	D	E			F		DISC					X		U		Y	1		1,144.97
1750 , BA: Disc: Spending auth: Total																				35,690.96
1900 , Budget authority total (disc. and mand.)																				200,035,690.96
1930 , Total budgetary resources avail (disc. and mand.)																				200,035,690.96
1940	4610	C	E		A										U		Y	1		-710,046.76
1940	4610	C	E		A										U		Y	1		-1,144.97
Sub-total, 1940																				-711,191.73
Change in Obl Bal																				

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /16 -1400 -000-YES**
GTAS User: **405-954-5880 / lauren.crain@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		17,030,195.81
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,493,808.06
3010	4901	C	E										X		U		Y	1		15.10
3010	4901	C	E										X		U		Y	1		9,128,331.95
3010	4902	C	E					DISC	NEW				X		U		Y		N	34,530.89
3010	4902	C	E					DISC	NEW				X		U		Y		N	171,637,617.42
Sub-total, 3010																				199,324,499.23
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,493,808.06
3020	4902	C	E					DISC	NEW				X		U		Y		N	-171,637,617.42
3020	4902	C	E					DISC	NEW				X		U		Y		N	-34,530.89
Sub-total, 3020																				-173,165,956.37
3050	4801	C	E												U		Y	1		17,030,195.81
3050	4901	C	E												U		Y	1		15.10
3050	4901	C	E												U		Y	1		9,128,331.95
Sub-total, 3050																				26,158,542.86
3070	4221	D	E			F		DISC					X		U		Y	1		-1,144.97
3090	4221	D	E			F		DISC							U		Y	1		-1,144.97
3200 , Memo: Obligated balance, end of year																				26,157,397.89

BA & O, Net

4000 , Disc: Budget authority, gross																				200,035,690.96
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,493,808.06
4010	4902	C	E					DISC	NEW				X		U		Y		N	34,530.89
4010	4902	C	E					DISC	NEW				X		U		Y		N	171,637,617.42
Sub-total, 4010																				173,165,956.37
4020 , Disc: Outlays, gross (total)																				173,165,956.37

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /16 -1400 -000-YES**
GTAS User: **405-954-5880 / lauren.crain@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		U		Y			-1,458.95
4033	4252	D	E			X		DISC					X		U		Y			-33,087.04
4040 , Disc: Offsets against gross BA and outlays (total)																				-34,545.99
4050	4221	D	E			F		DISC					X		U		Y	1		-1,144.97
4060 , Disc: Additional offsets against BA only (total)																				-1,144.97
4070 , Disc: Budget authority, net																				200,000,000.00
4080 , Disc: Outlays, net																				173,131,410.38
4180 , Budget authority, net (disc. and mand.)																				200,000,000.00
4190 , Outlays, net (disc. and mand.)																				173,131,410.38

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -14 /15 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@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		440,965.41
3000	4901	C	B										X		E		N	1		81,051.81
Sub-total, 3000																				522,017.22
3011	4801	C	B										X		E		N	1		-440,965.41
3011	4801	C	E										X		E		N	1		165,939.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,366.52
3011	4901	C	B										X		E		N	1		-81,051.81
3011	4901	C	E										X		E		N	1		60.49
3011	4902	C	E					DISC	BAL				X		E		N		N	358,384.11
3011	4981	C	E										X		E		N			165.80
Sub-total, 3011																				165.80
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,366.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-358,384.11
Sub-total, 3020																				-356,017.59
3041	4871	D	E										X		E		N			-115,704.23
3050	4801	C	E												E		N	1		165,939.14
3050	4871	D	E												E		N			-115,704.23
3050	4901	C	E												E		N	1		60.49
3050	4981	C	E												E		N			165.80
Sub-total, 3050																				50,461.20
3100 , Memo: Obligated balance, start of year																				522,017.22
3200 , Memo: Obligated balance, end of year																				50,461.20

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,366.52
4011	4902	C	E					DISC	BAL				X		E		N		N	358,384.11

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

Budget Agency: **Commodity Futures Trading Commission**
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Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -14 /15 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@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, 4011																				356,017.59
4020 , Disc: Outlays, gross (total)																				356,017.59
4030	4972	D	E			F		DISC					X		E		N			-2,641.21
4033	4972	C	E			X		DISC					X		E		N			2,641.21
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4052	4972	C	E			X		DISC					X		E		N			-2,641.21
4052	4972	D	E			F		DISC					X		E		N			2,641.21
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																				356,017.59
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				356,017.59

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -13 /15 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@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		157,753.98
3000	4901	C	B										X		E		N	1		72,423.55
Sub-total, 3000																				230,177.53
3011	4801	C	B										X		E		N	1		-157,753.98
3011	4801	C	E										X		E		N	1		29,691.85
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-88,816.81
3011	4901	C	B										X		E		N	1		-72,423.55
3011	4902	C	E					DISC	BAL				X		E		N		N	289,302.49
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	88,816.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-289,302.49
Sub-total, 3020																				-200,485.68
3041	4871	D	E										X		E		N			-20,120.44
3050	4801	C	E												E		N	1		29,691.85
3050	4871	D	E												E		N			-20,120.44
Sub-total, 3050																				9,571.41
3100 , Memo: Obligated balance, start of year																				230,177.53
3200 , Memo: Obligated balance, end of year																				9,571.41

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-88,816.81
4011	4902	C	E					DISC	BAL				X		E		N		N	289,302.49
Sub-total, 4011																				200,485.68
4020 , Disc: Outlays, gross (total)																				200,485.68

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -13 /15 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@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
4080 , Disc: Outlays, net																				200,485.68
4190 , Outlays, net (disc. and mand.)																				200,485.68

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /15 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@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		17,565.47
3000	4801	C	B										X		E		N	1		22,105,030.43
3000	4901	C	B										X		E		N	1		1,304.53
3000	4901	C	B										X		E		N	1		8,420,229.20
Sub-total, 3000																				30,544,129.63
3011	4801	C	B										X		E		N	1		-22,105,030.43
3011	4801	C	B										X		E		N	1		-17,565.47
3011	4801	C	E										X		E		N	1		9,058.77
3011	4801	C	E										X		E		N	1		3,104,303.41
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-745,277.42
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,819.73
3011	4881	C	E										X		E		N			9,811.23
3011	4881	C	E										X		E		N			160,244.38
3011	4901	C	B										X		E		N	1		-8,420,229.20
3011	4901	C	B										X		E		N	1		-1,304.53
3011	4901	D	E										X		E		N	1		-7,976.51
3011	4901	C	E										X		E		N	1		1,405,288.48
3011	4902	C	E					DISC	BAL				X		E		N		N	17,787.74
3011	4902	C	E					DISC	BAL				X		E		N		N	26,754,125.43
3011	4981	C	E										X		E		N			7,976.51
3011	4981	C	E										X		E		N			329,939.57
3011	4982	C	E					DISC					X		E		N	1	N	5,155.03
3011	4982	C	E					DISC					X		E		N	1	N	727,475.32
Sub-total, 3011																				1,240,602.04
3020	4802	C	B					DISC	BAL				X		E		N	1	N	745,277.42
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,819.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,754,125.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,787.74
3020	4982	C	E					DISC					X		E		N	1	N	-727,475.32

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /15 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@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
3020	4982	C	E					DISC					X		E		N	1	N	-5,155.03
Sub-total, 3020																				-26,766,085.83
3041	4871	D	E										X		E		N			-1,266,124.15
3041	4971	D	E										X		E		N			-460,296.23
Sub-total, 3041																				-1,726,420.38
3050	4801	C	E												E		N	1		9,058.77
3050	4801	C	E												E		N	1		3,104,303.41
3050	4871	D	E												E		N			-1,266,124.15
3050	4881	C	E												E		N			9,811.23
3050	4881	C	E												E		N			160,244.38
3050	4901	D	E												E		N	1		-7,976.51
3050	4901	C	E												E		N	1		1,405,288.48
3050	4971	D	E												E		N			-460,296.23
3050	4981	C	E												E		N			7,976.51
3050	4981	C	E												E		N			329,939.57
Sub-total, 3050																				3,292,225.46
3060	4221	D	B			F		DISC					X		E		N	1		-14,240.00
3071	4221	D	B			F		DISC					X		E		N	1		14,240.00
3071	4221	D	E			F		DISC					X		E		N	1		-19,680.27
Sub-total, 3071																				-5,440.27
3090	4221	D	E			F		DISC							E		N	1		-19,680.27
3100 , Memo: Obligated balance, start of year																				30,529,889.63
3200 , Memo: Obligated balance, end of year																				3,272,545.19

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-745,277.42
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,819.73

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /15 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@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	4902	C	E					DISC	BAL				X		E		N		N	17,787.74
4011	4902	C	E					DISC	BAL				X		E		N		N	26,754,125.43
4011	4982	C	E					DISC					X		E		N	1	N	5,155.03
4011	4982	C	E					DISC					X		E		N	1	N	727,475.32
Sub-total, 4011																				26,766,085.83
4020 , Disc: Outlays, gross (total)																				26,766,085.83
4030	4972	D	E			F		DISC					X		E		N			-13.42
4033	4222	D	B			X		DISC					X		E		N	1		16,228.98
4033	4252	D	E			X		DISC					X		E		N			-20,575.71
4033	4972	D	E			X		DISC					X		E		N			-389,655.67
Sub-total, 4033																				-394,002.40
4040 , Disc: Offsets against gross BA and outlays (total)																				-394,015.82
4052	4222	D	B			X		DISC					X		E		N	1		-16,228.98
4052	4252	D	E			X		DISC					X		E		N			20,575.71
4052	4972	D	E			F		DISC					X		E		N			13.42
4052	4972	D	E			X		DISC					X		E		N			389,655.67
Sub-total, 4052																				394,015.82
4060 , Disc: Additional offsets against BA only (total)																				394,015.82
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				26,372,070.01
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				26,372,070.01

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -13 /14 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@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																				
3000	4801	C	B										X		E		N	1		77,095.72
3011	4801	C	B										X		E		N	1		-77,095.72
3011	4801	C	E										X		E		N	1		75,195.72
3011	4902	C	E					DISC	BAL				X		E		N		N	1,900.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,900.00
3050	4801	C	E												E		N	1		75,195.72
3060	4221	D	B			F		DISC					X		E		N	1		-62,421.14
3071	4221	D	B			F		DISC					X		E		N	1		62,421.14
3071	4221	D	E			F		DISC					X		E		N	1		-62,421.14
Sub-total, 3071																				0.00
3090	4221	D	E			F		DISC							E		N	1		-62,421.14
3100 , Memo: Obligated balance, start of year																				14,674.58
3200 , Memo: Obligated balance, end of year																				12,774.58
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,900.00
4020 , Disc: Outlays, gross (total)																				1,900.00
4033	4972	D	E			X		DISC					X		E		N			-90.22
4040 , Disc: Offsets against gross BA and outlays (total)																				-90.22
4052	4972	D	E			X		DISC					X		E		N			90.22

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -13 /14 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@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
4060 ,	Disc: Additional offsets against BA only (total)																			90.22
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			1,809.78
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			1,809.78

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -12 /14 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@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		-27,973.70
3011	4801	D	B										X		E		N	1		27,973.70
3011	4801	D	E										X		E		N	1		-27,973.70
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-4,968.54
3050	4801	D	E												E		N	1		-27,973.70
3050	4871	D	E												E		N			-4,968.54
Sub-total, 3050																				-32,942.24
3100 , Memo: Obligated balance, start of year																				-27,973.70
3200 , Memo: Obligated balance, end of year																				-32,942.24

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /14 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@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
3000	4801	C	B										X		E		N	1		2,853,857.05
3000	4901	C	B										X		E		N	1		1,090,685.39
Sub-total, 3000																				3,944,542.44
3011	4801	C	B										X		E		N	1		-2,853,857.05
3011	4801	C	E										X		E		N	1		2,932,617.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,906.01
3011	4881	C	E										X		E		N			400.00
3011	4901	C	B										X		E		N	1		-1,090,685.39
3011	4901	D	E										X		E		N	1		-39,153.45
3011	4902	C	E					DISC	BAL				X		E		N		N	1,086,983.98
3011	4981	C	E										X		E		N			39,171.91
3011	4982	C	E					DISC					X		E		N	1	N	1,015.50
Sub-total, 3011																				40,587.41
3020	4802	C	B					DISC	BAL				X		E		N	1	N	35,906.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,086,983.98
3020	4982	C	E					DISC					X		E		N	1	N	-1,015.50
Sub-total, 3020																				-1,052,093.47
3041	4871	D	E										X		E		N			-1,554,555.97
3041	4971	D	E										X		E		N			-18.46
Sub-total, 3041																				-1,554,574.43
3050	4801	C	E												E		N	1		2,932,617.92
3050	4871	D	E												E		N			-1,554,555.97
3050	4881	C	E												E		N			400.00
3050	4901	D	E												E		N	1		-39,153.45
3050	4971	D	E												E		N			-18.46
3050	4981	C	E												E		N			39,171.91
Sub-total, 3050																				1,378,461.95
3100 , Memo: Obligated balance, start of year																				3,944,542.44

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /14 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@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
3200 , Memo: Obligated balance, end of year																				1,378,461.95

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,906.01
4011	4902	C	E					DISC	BAL				X		E		N		N	1,086,983.98
4011	4982	C	E					DISC					X		E		N	1	N	1,015.50
Sub-total, 4011																				1,052,093.47
4020 , Disc: Outlays, gross (total)																				1,052,093.47
4033	4972	D	E			X		DISC					X		E		N			-636.50
4040 , Disc: Offsets against gross BA and outlays (total)																				-636.50
4052	4972	D	E			X		DISC					X		E		N			636.50
4060 , Disc: Additional offsets against BA only (total)																				636.50
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,051,456.97
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,051,456.97

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -12 /13 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@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		109,170.90
3011	4801	C	B										X		E		N	1		-109,170.90
3011	4801	C	E										X		E		N	1		108,449.15
3011	4902	C	E					DISC	BAL				X		E		N		N	721.75
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-721.75
3041	4871	D	E										X		E		N			-25,871.17
3050	4801	C	E												E		N	1		108,449.15
3050	4871	D	E												E		N			-25,871.17
Sub-total, 3050																				82,577.98
3100 , Memo: Obligated balance, start of year																				109,170.90
3200 , Memo: Obligated balance, end of year																				82,577.98

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	721.75
4020 , Disc: Outlays, gross (total)																				721.75
4080 , Disc: Outlays, net																				721.75
4190 , Outlays, net (disc. and mand.)																				721.75

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -11 /12 -1400 -000-0**
GTAS User: **405-954-5880 / lauren.crain@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																				
3000	4801	C	B										X		E		N	1		90,164.31
3011	4801	C	B										X		E		N	1		-90,164.31
3011	4801	C	E										X		E		N	1		92,123.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,773.76
3011	4902	C	E					DISC	BAL				X		E		N		N	814.27
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,773.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-814.27
Sub-total, 3020																				1,959.49
3041	4871	D	E										X		E		N			-90,319.75
3050	4801	C	E												E		N	1		92,123.80
3050	4871	D	E												E		N			-90,319.75
Sub-total, 3050																				1,804.05
3100 , Memo: Obligated balance, start of year																				90,164.31
3200 , Memo: Obligated balance, end of year																				1,804.05
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,773.76
4011	4902	C	E					DISC	BAL				X		E		N		N	814.27
Sub-total, 4011																				-1,959.49
4020 , Disc: Outlays, gross (total)																				-1,959.49
4080 , Disc: Outlays, net																				-1,959.49
4190 , Outlays, net (disc. and mand.)																				-1,959.49

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Account Total, Commodity Futures Trading Commission**
Treasury Account:
Budget Account ID: **339-00-1400** 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	249,711,072.05

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	542,171.46
1021	, Unob Bal: Recov of prior year unpaid obligations	674,891.77
1050	, Unob Bal: Unobligated balance (total)	1,217,063.23
1100	, BA: Disc: Appropriation	250,000,000.00
1120	, BA: Disc: Approps transferred to other accounts	-50,000,000.00
1121	, BA: Disc: Approps transferred from other accounts	50,000,000.00
1160	, BA: Disc: Appropriation (total)	250,000,000.00
1700	, BA: Disc: Spending auth: Collected	34,545.99
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,144.97
1750	, BA: Disc: Spending auth: Total	35,690.96
1900	, Budget authority total (disc. and mand.)	250,035,690.96
1930	, Total budgetary resources avail (disc. and mand.)	251,252,754.19
1940	, Unob Bal: Memo: Unob bal expiring	-711,191.73
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	830,490.41

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,999,696.65
3010	, Ob Bal: New obligations: Unexpired accounts	249,711,072.05
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	1,281,355.25
3020	, Ob Bal: Outlays (gross)	-245,761,231.95
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-674,891.77
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,537,978.94
3050	, Ob Bal: EOY: Unpaid obligations	57,018,021.29
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-76,661.14
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,144.97
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	-5,440.27
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-83,246.38
3100	, Memo: Obligated balance, start of year	55,923,035.51

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Account Total, Commodity Futures Trading Commission**
Treasury Account:
Budget Account ID: **339-00-1400** 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
3200	, Memo: Obligated balance, end of year																			56,934,774.91

BA & O, Net

4000	, Disc: Budget authority, gross	250,035,690.96
4010	, Disc: Outlays from new authority	198,905,517.15
4011	, Disc: Outlays from balances	46,855,714.80
4020	, Disc: Outlays, gross (total)	245,761,231.95
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,113.58
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-425,174.95
4040	, Disc: Offsets against gross BA and outlays (total)	-429,288.53
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,144.97
4052	, Disc: Offset, BA: Collection cred to expired accts	394,742.54
4060	, Disc: Additional offsets against BA only (total)	393,597.57
4070	, Disc: Budget authority, net	250,000,000.00
4080	, Disc: Outlays, net	245,331,943.42
4180	, Budget authority, net (disc. and mand.)	250,000,000.00
4190	, Outlays, net (disc. and mand.)	245,331,943.42

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Customer Protection Fund**
Treasury Account: **Commodity Futures Trading Commission Customer Protection Fund**
Budget Account ID: **339-00-4334** Treasury Account ID: **95- - /X -4334 -000-YES**
GTAS User: **405-954-5880 / lauren.crain@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	3		-3,298,189.65
0900	4801	C	B										X		U		N	3		-102,076.02
0900	4801	C	E										X		U		N	3		85,397.37
0900	4801	C	E										X		U		N	3		2,301,607.86
0900	4802	C	E					MAND	BAL				X		U		N	3	N	2,178.91
0900	4802	C	E					MAND	BAL				X		U		N	3	N	2,189.82
0900	4901	C	B										X		U		N	3		-740,253.48
0900	4901	C	B										X		U		N	3		-150,687.68
0900	4901	C	E										X		U		N	3		558,395.46
0900	4901	C	E										X		U		N	3		1,401,919.31
0900	4902	C	E					MAND	BAL				X		U		N		N	1,836,465.68
0900	4902	C	E					MAND	BAL				X		U		N		N	6,023,113.31
0900	4902	C	E					MAND	BAL				X		U		N		N	11,851,320.10
0900	4981	C	E										X		U		N			128,110.12
Sub-total, 0900																				19,899,491.11
Budgetary Resources																				
1000	4201	D	B												U		N	3		268,593,661.31
1000	4384	C	B	S				MAND		SEQ			X		U		N	3	N	-51,075.00
1000	4801	C	B										X		U		N	3		-3,298,189.65
1000	4801	C	B										X		U		N	3		-102,076.02
1000	4901	C	B										X		U		N	3		-740,253.48
1000	4901	C	B										X		U		N	3		-150,687.68
Sub-total, 1000																				264,251,379.48
1021	4871	D	E										X		U		N			179,375.11
1021	4971	D	E										X		U		N			55,914.14
Sub-total, 1021																				235,289.25
1033	4972	D	E			X		MAND					X		U		N			117,350.70

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Customer Protection Fund**
Treasury Account: **Commodity Futures Trading Commission Customer Protection Fund**
Budget Account ID: **339-00-4334** Treasury Account ID: **95- - /X -4334 -000-YES**
GTAS User: **405-954-5880 / lauren.crain@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
1050 , Unob Bal: Unobligated balance (total)																				264,604,019.43
1800	4273	D	E					MAND					X		U		N	3	N	489,668.11
1802	4384	C	B	S				MAND		SEQ			X		U		N	3	N	51,075.00
1802	4384	C	E	S				MAND		SEQ			X		U		N	3	N	-51,075.00
Sub-total, 1802																				0.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	3	N	-33,297.00
1850 , BA: Mand: Spending auth: Total																				456,371.11
1900 , Budget authority total (disc. and mand.)																				456,371.11
1930 , Total budgetary resources avail (disc. and mand.)																				265,060,390.54
1941	4510	C	E		S										U		N	3		194,895,390.54
1941	4610	C	E		A										U		N	3		50,265,508.89
Sub-total, 1941																				245,160,899.43

Change in Obl Bal

3000	4801	C	B										X		U		N	3		102,076.02
3000	4801	C	B										X		U		N	3		3,298,189.65
3000	4901	C	B										X		U		N	3		150,687.68
3000	4901	C	B										X		U		N	3		740,253.48
Sub-total, 3000																				4,291,206.83
3010	4801	C	B										X		U		N	3		-3,298,189.65
3010	4801	C	B										X		U		N	3		-102,076.02
3010	4801	C	E										X		U		N	3		85,397.37
3010	4801	C	E										X		U		N	3		2,301,607.86
3010	4802	C	E					MAND	BAL				X		U		N	3	N	2,178.91
3010	4802	C	E					MAND	BAL				X		U		N	3	N	2,189.82
3010	4901	C	B										X		U		N	3		-740,253.48

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Customer Protection Fund**
Treasury Account: **Commodity Futures Trading Commission Customer Protection Fund**
Budget Account ID: **339-00-4334** Treasury Account ID: **95- - /X -4334 -000-YES**
GTAS User: **405-954-5880 / lauren.crain@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	4901	C	B										X		U		N	3		-150,687.68
3010	4901	C	E										X		U		N	3		558,395.46
3010	4901	C	E										X		U		N	3		1,401,919.31
3010	4902	C	E					MAND	BAL				X		U		N		N	1,836,465.68
3010	4902	C	E					MAND	BAL				X		U		N		N	6,023,113.31
3010	4902	C	E					MAND	BAL				X		U		N		N	11,851,320.10
3010	4981	C	E										X		U		N			128,110.12
Sub-total, 3010																				19,899,491.11
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-2,189.82
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-2,178.91
3020	4902	C	E					MAND	BAL				X		U		N		N	-11,851,320.10
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,023,113.31
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,836,465.68
Sub-total, 3020																				-19,715,267.82
3040	4871	D	E										X		U		N			-179,375.11
3040	4971	D	E										X		U		N			-55,914.14
Sub-total, 3040																				-235,289.25
3050	4801	C	E												U		N	3		85,397.37
3050	4801	C	E												U		N	3		2,301,607.86
3050	4871	D	E												U		N			-179,375.11
3050	4901	C	E												U		N	3		558,395.46
3050	4901	C	E												U		N	3		1,401,919.31
3050	4971	D	E												U		N			-55,914.14
3050	4981	C	E												U		N			128,110.12
Sub-total, 3050																				4,240,140.87
3100 , Memo: Obligated balance, start of year																				4,291,206.83
3200 , Memo: Obligated balance, end of year																				4,240,140.87

BA & O, Net

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Customer Protection Fund**
Treasury Account: **Commodity Futures Trading Commission Customer Protection Fund**
Budget Account ID: **339-00-4334** Treasury Account ID: **95- - /X -4334 -000-YES**
GTAS User: **405-954-5880 / lauren.crain@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
4090 , Mand: Budget authority, gross																				456,371.11
4101	4802	C	E					MAND	BAL				X		U		N	3	N	2,178.91
4101	4802	C	E					MAND	BAL				X		U		N	3	N	2,189.82
4101	4902	C	E					MAND	BAL				X		U		N		N	1,836,465.68
4101	4902	C	E					MAND	BAL				X		U		N		N	6,023,113.31
4101	4902	C	E					MAND	BAL				X		U		N		N	11,851,320.10
Sub-total, 4101																				19,715,267.82
4110	4802	C	E					MAND	BAL				X		U		N	3	N	2,178.91
4110	4802	C	E					MAND	BAL				X		U		N	3	N	2,189.82
4110	4902	C	E					MAND	BAL				X		U		N		N	1,836,465.68
4110	4902	C	E					MAND	BAL				X		U		N		N	6,023,113.31
4110	4902	C	E					MAND	BAL				X		U		N		N	11,851,320.10
Sub-total, 4110																				19,715,267.82
4121	4273	D	E					MAND					X		U		N	3	N	-489,668.11
4123	4972	D	E			X		MAND					X		U		N			-117,350.70
4130 , Mand: Offsets against gross BA and outlays (total)																				-607,018.81
4143	4972	D	E			X		MAND					X		U		N			117,350.70
4150 , Mand: Additional offsets against BA only (total)																				117,350.70
4160 , Mand: Budget authority, net																				-33,297.00
4170 , Mand: Outlays, net																				19,108,249.01
4180 , Budget authority, net (disc. and mand.)																				-33,297.00
4190 , Outlays, net (disc. and mand.)																				19,108,249.01

Memo Entries

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Customer Protection Fund**
Treasury Account: **Commodity Futures Trading Commission Customer Protection Fund**
Budget Account ID: **339-00-4334** Treasury Account ID: **95- - /X -4334 -000-YES**
GTAS User: **405-954-5880 / lauren.crain@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
5000	1610	D	B			F					20				U		N			263,000,000.00
5001	1610	D	E			F					20				U		N			244,000,000.00
5090	4384	C	B	S				MAND		SEQ			X		U		N	3	N	51,075.00
5092	4382	C	E	S				MAND		SEQ			X		U		N	3	N	33,297.00
5092	4384	C	E	S				MAND		SEQ			X		U		N	3	N	51,075.00
Sub-total, 5092																				84,372.00

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Account Total, Customer Protection Fund**
Treasury Account:
Budget Account ID: **339-00-4334** 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	19,899,491.11

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	264,251,379.48
1021	, Unob Bal: Recov of prior year unpaid obligations	235,289.25
1033	, Unob Bal: Recov of prior year paid obligations	117,350.70
1050	, Unob Bal: Unobligated balance (total)	264,604,019.43
1800	, BA: Mand: Spending auth: Collected	489,668.11
1802	, BA: Mand: Spending auth: Previously unavailable	0.00
1823	, BA: Mand: Spending auth: New\Unob bal temp reduced	-33,297.00
1850	, BA: Mand: Spending auth: Total	456,371.11
1900	, Budget authority total (disc. and mand.)	456,371.11
1930	, Total budgetary resources avail (disc. and mand.)	265,060,390.54
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	245,160,899.43

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,291,206.83
3010	, Ob Bal: New obligations: Unexpired accounts	19,899,491.11
3020	, Ob Bal: Outlays (gross)	-19,715,267.82
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-235,289.25
3050	, Ob Bal: EOY: Unpaid obligations	4,240,140.87
3100	, Memo: Obligated balance, start of year	4,291,206.83
3200	, Memo: Obligated balance, end of year	4,240,140.87

BA & O, Net

4090	, Mand: Budget authority, gross	456,371.11
4101	, Mand: Outlays from balances	19,715,267.82
4110	, Mand: Outlays, gross (total)	19,715,267.82
4121	, Mand: Offsets, BA and OL: Collect, int, Fed secur	-489,668.11
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-117,350.70
4130	, Mand: Offsets against gross BA and outlays (total)	-607,018.81

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Account Total, Customer Protection Fund**
Treasury Account:
Budget Account ID: **339-00-4334** 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
4143 ,	Mand: Offset, BA: Recov, prior year paid obs, unex																			117,350.70
4150 ,	Mand: Additional offsets against BA only (total)																			117,350.70
4160 ,	Mand: Budget authority, net																			-33,297.00
4170 ,	Mand: Outlays, net																			19,108,249.01
4180 ,	Budget authority, net (disc. and mand.)																			-33,297.00
4190 ,	Outlays, net (disc. and mand.)																			19,108,249.01

Memo Entries

5000 ,	Memo: Invest, SOY: Fed securities: Par value	263,000,000.00
5001 ,	Memo: Invest, EOY: Fed securities: Par value	244,000,000.00
5090 ,	Memo: Unexp unavail balance, SOY: Offset collect	51,075.00
5092 ,	Memo: Unexp unavail balance, EOY: Offset collect	84,372.00

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

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /X -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@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		588,294.51
0900	4902	C	E					DISC	NEW				X		U		N		N	193,241.49
Sub-total, 0900																				781,536.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,000,000.00
1050 , Unob Bal: Unobligated balance (total)																				1,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,000,000.00
1941	4610	C	E		A										U		N	1		218,464.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		588,294.51
3010	4902	C	E					DISC	NEW				X		U		N		N	193,241.49
Sub-total, 3010																				781,536.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-193,241.49
3050	4801	C	E												U		N	1		588,294.51
3200 , Memo: Obligated balance, end of year																				588,294.51
BA & O, Net																				
4010	4902	C	E					DISC	NEW				X		U		N		N	193,241.49
4020 , Disc: Outlays, gross (total)																				193,241.49
4080 , Disc: Outlays, net																				193,241.49

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

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /X -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@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
4190 , Outlays, net (disc. and mand.)																				193,241.49

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

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- -16 /17 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@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		515,625.00
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			61	0100	X		U		N		N	1,000,000.00
1160 , BA: Disc: Appropriation (total)																				1,000,000.00
1900 , Budget authority total (disc. and mand.)																				1,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,000,000.00
1941	4610	C	E		A										U		N	1		484,375.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		515,625.00
3050	4801	C	E												U		N	1		515,625.00
3200 , Memo: Obligated balance, end of year																				515,625.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				1,000,000.00
4070 , Disc: Budget authority, net																				1,000,000.00
4180 , Budget authority, net (disc. and mand.)																				1,000,000.00

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

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /16 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@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		1,836,599.85
0900	4801	C	E										X		U		Y	1		19,360,351.48
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	853,335.49
0900	4901	C	E										X		U		Y	1		143,713.23
0900	4901	C	E										X		U		Y	1		7,348,375.50
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,023,170.71
0900	4902	C	E					DISC	NEW				X		U		Y		N	96,323,425.58
Sub-total, 0900																				126,888,971.84
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		125,000,000.00
1120	4170	C	E	P		F		DISC			61	0100	X		U		Y		N	-1,000,000.00
1160 , BA: Disc: Appropriation (total)																				124,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,013,592.59
1701	4221	D	E			F		DISC					X		U		Y	1		1,836,601.06
1701	4251	D	E			F		DISC					X		U		Y	1		153,291.35
Sub-total, 1701																				1,989,892.41
1750 , BA: Disc: Spending auth: Total																				3,003,485.00
1900 , Budget authority total (disc. and mand.)																				127,003,485.00
1930 , Total budgetary resources avail (disc. and mand.)																				127,003,485.00
1940	4610	C	E		A										U		Y	1		-114,511.95
1940	4610	C	E		A										U		Y	1		-1.21
Sub-total, 1940																				-114,513.16

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

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /16 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@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
3010	4801	C	E										X		U		Y	1		1,836,599.85
3010	4801	C	E										X		U		Y	1		19,360,351.48
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	853,335.49
3010	4901	C	E										X		U		Y	1		143,713.23
3010	4901	C	E										X		U		Y	1		7,348,375.50
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,023,170.71
3010	4902	C	E					DISC	NEW				X		U		Y		N	96,323,425.58
Sub-total, 3010																				126,888,971.84
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-853,335.49
3020	4902	C	E					DISC	NEW				X		U		Y		N	-96,323,425.58
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,023,170.71
Sub-total, 3020																				-98,199,931.78
3050	4801	C	E												U		Y	1		1,836,599.85
3050	4801	C	E												U		Y	1		19,360,351.48
3050	4901	C	E												U		Y	1		143,713.23
3050	4901	C	E												U		Y	1		7,348,375.50
Sub-total, 3050																				28,689,040.06
3070	4221	D	E			F		DISC					X		U		Y	1		-1,836,601.06
3070	4251	D	E			F		DISC					X		U		Y	1		-153,291.35
Sub-total, 3070																				-1,989,892.41
3090	4221	D	E			F		DISC							U		Y	1		-1,836,601.06
3090	4251	D	E			F		DISC							U		Y	1		-153,291.35
Sub-total, 3090																				-1,989,892.41
3200 , Memo: Obligated balance, end of year																				26,699,147.65

BA & O, Net

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

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /16 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@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
4000 , Disc: Budget authority, gross																				127,003,485.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	853,335.49
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,023,170.71
4010	4902	C	E					DISC	NEW				X		U		Y		N	96,323,425.58
Sub-total, 4010																				98,199,931.78
4020 , Disc: Outlays, gross (total)																				98,199,931.78
4030	4252	D	E			F		DISC					X		U		Y			-1,013,592.59
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,013,592.59
4050	4221	D	E			F		DISC					X		U		Y	1		-1,836,601.06
4050	4251	D	E			F		DISC					X		U		Y	1		-153,291.35
Sub-total, 4050																				-1,989,892.41
4060 , Disc: Additional offsets against BA only (total)																				-1,989,892.41
4070 , Disc: Budget authority, net																				124,000,000.00
4080 , Disc: Outlays, net																				97,186,339.19
4180 , Budget authority, net (disc. and mand.)																				124,000,000.00
4190 , Outlays, net (disc. and mand.)																				97,186,339.19

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

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /15 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@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		1,799,270.79
3000	4801	C	B										X		E		N	1		18,832,525.64
3000	4901	C	B										X		E		N	1		325,783.06
3000	4901	C	B										X		E		N	1		7,219,939.15
Sub-total, 3000																				28,177,518.64
3011	4801	C	B										X		E		N	1		-18,832,525.64
3011	4801	C	B										X		E		N	1		-1,799,270.79
3011	4801	C	E										X		E		N	1		253,123.87
3011	4801	C	E										X		E		N	1		4,146,157.98
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,056,836.75
3011	4802	C	E					DISC	BAL				X		E		N	1	N	202,480.91
3011	4881	C	E										X		E		N			37,344.60
3011	4881	C	E										X		E		N			116,025.24
3011	4901	C	B										X		E		N	1		-7,219,939.15
3011	4901	C	B										X		E		N	1		-325,783.06
3011	4901	D	E										X		E		N	1		-4.83
3011	4901	C	E										X		E		N	1		357,917.46
3011	4902	C	E					DISC	BAL				X		E		N		N	1,871,934.81
3011	4902	C	E					DISC	BAL				X		E		N		N	22,402,745.19
3011	4981	C	E										X		E		N			4.83
3011	4981	C	E										X		E		N			36,075.61
3011	4982	C	E					DISC					X		E		N	1	N	2,451.02
3011	4982	C	E					DISC					X		E		N	1	N	6,997.28
Sub-total, 3011																				198,898.58
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,056,836.75
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-202,480.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,402,745.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,871,934.81
3020	4982	C	E					DISC					X		E		N	1	N	-6,997.28

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

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /15 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@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
3020	4982	C	E					DISC					X		E		N	1	N	-2,451.02
Sub-total, 3020																				-23,429,772.46
3041	4871	D	E										X		E		N			-716,807.25
3041	4971	D	E										X		E		N			-37,015.22
Sub-total, 3041																				-753,822.47
3050	4801	C	E												E		N	1		253,123.87
3050	4801	C	E												E		N	1		4,146,157.98
3050	4871	D	E												E		N			-716,807.25
3050	4881	C	E												E		N			37,344.60
3050	4881	C	E												E		N			116,025.24
3050	4901	D	E												E		N	1		-4.83
3050	4901	C	E												E		N	1		357,917.46
3050	4971	D	E												E		N			-37,015.22
3050	4981	C	E												E		N			4.83
3050	4981	C	E												E		N			36,075.61
Sub-total, 3050																				4,192,822.29
3060	4221	D	B			F		DISC					X		E		N	1		-1,809,160.32
3060	4251	D	B			F		DISC					X		E		N	1		-397,161.70
Sub-total, 3060																				-2,206,322.02
3071	4221	D	B			F		DISC					X		E		N	1		1,809,160.32
3071	4221	D	E			F		DISC					X		E		N	1		-255,030.29
3071	4251	D	B			F		DISC					X		E		N	1		397,161.70
3071	4251	D	E			F		DISC					X		E		N	1		-17,673.50
Sub-total, 3071																				1,933,618.23
3090	4221	D	E			F		DISC							E		N	1		-255,030.29
3090	4251	D	E			F		DISC							E		N	1		-17,673.50
Sub-total, 3090																				-272,703.79
3100 , Memo: Obligated balance, start of year																				25,971,196.62

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

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /15 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@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
3200 , Memo: Obligated balance, end of year																				3,920,118.50

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,056,836.75
4011	4802	C	E					DISC	BAL				X		E		N	1	N	202,480.91
4011	4902	C	E					DISC	BAL				X		E		N		N	1,871,934.81
4011	4902	C	E					DISC	BAL				X		E		N		N	22,402,745.19
4011	4982	C	E					DISC					X		E		N	1	N	2,451.02
4011	4982	C	E					DISC					X		E		N	1	N	6,997.28
Sub-total, 4011																				23,429,772.46
4020 , Disc: Outlays, gross (total)																				23,429,772.46
4030	4252	D	E			F		DISC					X		E		N			-1,932,637.23
4033	4972	D	E			X		DISC					X		E		N			-36,759.64
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,969,396.87
4052	4252	D	E			F		DISC					X		E		N			1,932,637.23
4052	4972	D	E			X		DISC					X		E		N			36,759.64
Sub-total, 4052																				1,969,396.87
4060 , Disc: Additional offsets against BA only (total)																				1,969,396.87
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				21,460,375.59
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				21,460,375.59

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

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /14 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@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		66,887.32
3000	4801	C	B										X		E		N	1		4,473,485.83
3000	4901	C	B										X		E		N	1		296,584.61
Sub-total, 3000																				4,836,957.76
3011	4801	C	B										X		E		N	1		-4,473,485.83
3011	4801	C	B										X		E		N	1		-66,887.32
3011	4801	C	E										X		E		N	1		48,288.43
3011	4801	C	E										X		E		N	1		3,106,909.54
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-900,946.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	83,528.84
3011	4881	C	E										X		E		N			9.00
3011	4901	C	B										X		E		N	1		-296,584.61
3011	4901	D	E										X		E		N	1		-78.69
3011	4902	C	E					DISC	BAL				X		E		N		N	18,598.89
3011	4902	C	E					DISC	BAL				X		E		N		N	2,480,657.66
3011	4981	C	E										X		E		N			200.11
Sub-total, 3011																				209.11
3020	4802	C	B					DISC	BAL				X		E		N	1	N	900,946.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-83,528.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,480,657.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,598.89
Sub-total, 3020																				-1,681,838.48
3041	4871	D	E										X		E		N			-436,108.73
3041	4971	D	E										X		E		N			-121.42
Sub-total, 3041																				-436,230.15
3050	4801	C	E												E		N	1		48,288.43
3050	4801	C	E												E		N	1		3,106,909.54
3050	4871	D	E												E		N			-436,108.73

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

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /14 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@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	4881	C	E												E		N			9.00
3050	4901	D	E												E		N	1		-78.69
3050	4971	D	E												E		N			-121.42
3050	4981	C	E												E		N			200.11
Sub-total, 3050																				2,719,098.24
3060	4221	D	B			F		DISC					X		E		N	1		-380,297.22
3060	4251	D	B			F		DISC					X		E		N	1		-20,473.64
Sub-total, 3060																				-400,770.86
3071	4221	D	B			F		DISC					X		E		N	1		380,297.22
3071	4221	D	E			F		DISC					X		E		N	1		-361,698.33
3071	4251	D	B			F		DISC					X		E		N	1		20,473.64
Sub-total, 3071																				39,072.53
3090	4221	D	E			F		DISC							E		N	1		-361,698.33
3100 , Memo: Obligated balance, start of year																				4,436,186.90
3200 , Memo: Obligated balance, end of year																				2,357,399.91

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-900,946.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	83,528.84
4011	4902	C	E					DISC	BAL				X		E		N		N	18,598.89
4011	4902	C	E					DISC	BAL				X		E		N		N	2,480,657.66
Sub-total, 4011																				1,681,838.48
4020 , Disc: Outlays, gross (total)																				1,681,838.48
4030	4252	D	E			F		DISC					X		E		N			-39,072.53
4040 , Disc: Offsets against gross BA and outlays (total)																				-39,072.53
4052	4252	D	E			F		DISC					X		E		N			39,072.53

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

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /14 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@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
4060 , Disc: Additional offsets against BA only (total)																				39,072.53
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,642,765.95
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,642,765.95

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

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /13 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@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		0.04
3000	4801	C	B										X		E		N	1		194,454.78
3000	4801	C	B										X		E		N	1		525,210.79
3000	4901	C	B										X		E		N	1		225.00
Sub-total, 3000																				719,890.61
3011	4801	C	B										X		E		N	1		-525,210.79
3011	4801	C	B										X		E		N	1		-194,454.78
3011	4801	C	B										X		E		N	1		-0.04
3011	4801	C	E										X		E		N	1		0.04
3011	4801	C	E										X		E		N	1		194,454.78
3011	4801	C	E										X		E		N	1		514,073.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,066.84
3011	4802	C	E					DISC	BAL				X		E		N	1	N	10,006.00
3011	4901	C	B										X		E		N	1		-225.00
3011	4902	C	E					DISC	BAL				X		E		N		N	11,387.57
3011	4982	C	E					DISC					X		E		N	1	N	36.06
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,066.84
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,006.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,387.57
3020	4982	C	E					DISC					X		E		N	1	N	-36.06
Sub-total, 3020																				-11,362.79
3041	4871	D	E										X		E		N			-180,578.61
3050	4801	C	E												E		N	1		0.04
3050	4801	C	E												E		N	1		194,454.78
3050	4801	C	E												E		N	1		514,073.00
3050	4871	D	E												E		N			-180,578.61

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

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /13 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@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																				527,949.21
3060	4221	D	B			F		DISC					X		E		N	1		-55,837.36
3071	4221	D	B			F		DISC					X		E		N	1		55,837.36
3071	4221	D	E			F		DISC					X		E		N	1		-55,837.36
Sub-total, 3071																				0.00
3090	4221	D	E			F		DISC							E		N	1		-55,837.36
3100 , Memo: Obligated balance, start of year																				664,053.25
3200 , Memo: Obligated balance, end of year																				472,111.85

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,066.84
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,006.00
4011	4902	C	E					DISC	BAL				X		E		N		N	11,387.57
4011	4982	C	E					DISC					X		E		N	1	N	36.06
Sub-total, 4011																				11,362.79
4020 , Disc: Outlays, gross (total)																				11,362.79
4080 , Disc: Outlays, net																				11,362.79
4190 , Outlays, net (disc. and mand.)																				11,362.79

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

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /12 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@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																				
3000	4801	C	B										X		E		N	1		378,413.69
3011	4801	C	B										X		E		N	1		-378,413.69
3011	4801	C	E										X		E		N	1		125,800.53
3011	4902	C	E					DISC	BAL				X		E		N		N	252,613.16
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-252,613.16
3041	4871	D	E										X		E		N			-11,533.57
3050	4801	C	E												E		N	1		125,800.53
3050	4871	D	E												E		N			-11,533.57
Sub-total, 3050																				114,266.96
3100 , Memo: Obligated balance, start of year																				378,413.69
3200 , Memo: Obligated balance, end of year																				114,266.96
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	252,613.16
4020 , Disc: Outlays, gross (total)																				252,613.16
4030	4222	D	B			F		DISC					X		E		N	1		91,740.14
4030	4222	D	E			F		DISC					X		E		N	1		-91,740.14
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		-91,740.14
4052	4222	D	E			F		DISC					X		E		N	1		91,740.14

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

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /12 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@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, 4052																				0.00
4060 , Disc: Additional offsets against BA only (total)																				0.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				252,613.16
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				252,613.16

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

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /11 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@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		452,605.12
3011	4801	C	B										X		E		N	1		-452,605.12
3011	4801	C	E										X		E		N	1		172,943.02
3011	4881	C	E										X		E		N			191,050.38
3011	4902	C	E					DISC	BAL				X		E		N		N	152,723.27
3011	4902	C	E					DISC	BAL				X		E		N		N	279,662.10
Sub-total, 3011																				343,773.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-279,662.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-152,723.27
Sub-total, 3020																				-432,385.37
3041	4871	D	E										X		E		N			-363,993.40
3050	4801	C	E												E		N	1		172,943.02
3050	4871	D	E												E		N			-363,993.40
3050	4881	C	E												E		N			191,050.38
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				452,605.12
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	152,723.27
4011	4902	C	E					DISC	BAL				X		E		N		N	279,662.10
Sub-total, 4011																				432,385.37
4020 , Disc: Outlays, gross (total)																				432,385.37
4030	4253	D	E			F		DISC					X		E		N			-152,723.27

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

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /11 -0100 -000-0**
GTAS User: **405954627 / brad.yeakley@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
4033	4222	D	B			X		DISC					X		E		N	1		152,723.27
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4052	4222	D	B			X		DISC					X		E		N	1		-152,723.27
4052	4253	D	E			F		DISC					X		E		N			152,723.27
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																				432,385.37
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				432,385.37

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

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Gifts and Contributions**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /X -8079 -000-0**
GTAS User: **405954627 / brad.yeakley@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	7		18,953.01
1050 , Unob Bal: Unobligated balance (total)																				18,953.01
1930 , Total budgetary resources avail (disc. and mand.)																				18,953.01
1941	4450	C	E												U		N	7		18,953.01

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

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **343-00-0100** 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	128,186,132.84

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	1,018,953.01
1050	, Unob Bal: Unobligated balance (total)	1,018,953.01
1100	, BA: Disc: Appropriation	125,000,000.00
1120	, BA: Disc: Approps transferred to other accounts	-1,000,000.00
1121	, BA: Disc: Approps transferred from other accounts	1,000,000.00
1160	, BA: Disc: Appropriation (total)	125,000,000.00
1700	, BA: Disc: Spending auth: Collected	1,013,592.59
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,989,892.41
1750	, BA: Disc: Spending auth: Total	3,003,485.00
1900	, Budget authority total (disc. and mand.)	128,003,485.00
1930	, Total budgetary resources avail (disc. and mand.)	129,022,438.01
1940	, Unob Bal: Memo: Unob bal expiring	-114,513.16
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	721,792.01

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,565,385.82
3010	, Ob Bal: New obligations: Unexpired accounts	128,186,132.84
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	542,881.34
3020	, Ob Bal: Outlays (gross)	-124,201,145.53
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,746,158.20
3050	, Ob Bal: EOY: Unpaid obligations	37,347,096.27
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,662,930.24
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,989,892.41
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	1,972,690.76
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,680,131.89
3100	, Memo: Obligated balance, start of year	31,902,455.58
3200	, Memo: Obligated balance, end of year	34,666,964.38

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

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **343-00-0100** 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

BA & O, Net

4000	Disc: Budget authority, gross	128,003,485.00
4010	Disc: Outlays from new authority	98,393,173.27
4011	Disc: Outlays from balances	25,807,972.26
4020	Disc: Outlays, gross (total)	124,201,145.53
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,138,025.62
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	115,963.63
4040	Disc: Offsets against gross BA and outlays (total)	-3,022,061.99
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,989,892.41
4052	Disc: Offset, BA: Collection cred to expired accts	2,008,469.40
4060	Disc: Additional offsets against BA only (total)	18,576.99
4070	Disc: Budget authority, net	125,000,000.00
4080	Disc: Outlays, net	121,179,083.54
4180	Budget authority, net (disc. and mand.)	125,000,000.00
4190	Outlays, net (disc. and mand.)	121,179,083.54

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /X -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.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		-6,919,019.57
0900	4801	C	B										X		U		N	1		-3,030,877.46
0900	4801	C	B										X		U		N	1		-1,496,136.63
0900	4801	C	E										X		U		N	1		403,032.00
0900	4801	C	E										X		U		N	1		797,565.95
0900	4801	C	E										X		U		N	1		1,349,770.94
0900	4801	C	E										X		U		N	1		3,306,113.79
0900	4801	C	E										X		U		N	1		8,757,397.93
0900	4802	D	B					DISC	BAL				X		U		N	1	N	620,216.02
0900	4802	C	E					DISC	BAL				X		U		N	1	N	131,615.45
0900	4901	C	B										X		U		N	1		-619,100.81
0900	4901	C	B										X		U		N	1		-552,102.54
0900	4901	C	B										X		U		N	1		-209,953.11
0900	4901	C	E										X		U		N	1		440.00
0900	4901	C	E										X		U		N	1		95,577.64
0900	4901	C	E										X		U		N	1		202,434.05
0900	4901	C	E										X		U		N	1		388,836.21
0900	4901	C	E										X		U		N	1		995,871.01
0900	4902	D	E					DISC	BAL				X		U		N		N	-50.00
0900	4902	C	E					DISC	BAL				X		U		N		N	96,968.00
0900	4902	C	E					DISC	BAL				X		U		N		N	615,309.69
0900	4902	C	E					DISC	BAL				X		U		N		N	888,030.00
0900	4902	C	E					DISC	BAL				X		U		N		N	18,320,133.00
Sub-total, 0900																				24,142,071.56

Budgetary Resources

1000	4201	D	B												U		N	1		1,188,725.32
1000	4222	D	B			F		DISC					X		U		N	1		16,870,506.73
1000	4801	C	B										X		U		N	1		-6,919,019.57

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /X -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4801	C	B										X		U		N	1		-3,030,877.46
1000	4801	C	B										X		U		N	1		-1,496,136.63
1000	4802	D	B					DISC	BAL				X		U		N	1	N	620,216.02
1000	4901	C	B										X		U		N	1		-619,100.81
1000	4901	C	B										X		U		N	1		-552,102.54
1000	4901	C	B										X		U		N	1		-209,953.11
Sub-total, 1000																				5,852,257.95
1021	4871	D	E										X		U		N			3,781,822.72
1033	4972	D	E			X		DISC					X		U		N			24.17
1050 , Unob Bal: Unobligated balance (total)																				9,634,104.84
1700	4222	D	B			F		DISC					X		U		N	1		-16,870,506.73
1700	4222	D	E			F		DISC					X		U		N	1		15,148,579.53
1700	4252	D	E			F		DISC					X		U		N			18,731,641.20
Sub-total, 1700																				17,009,714.00
1750 , BA: Disc: Spending auth: Total																				17,009,714.00
1900 , Budget authority total (disc. and mand.)																				17,009,714.00
1930 , Total budgetary resources avail (disc. and mand.)																				26,643,818.84
1941	4510	C	E		A										U		N	1		1,224,989.39
1941	4610	C	E		A										U		N	1		709,569.85
1941	4700	C	E		A										U		N	1		567,188.04
Sub-total, 1941																				2,501,747.28

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,496,136.63
3000	4801	C	B										X		U		N	1		3,030,877.46

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /X -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		6,919,019.57
3000	4901	C	B										X		U		N	1		209,953.11
3000	4901	C	B										X		U		N	1		552,102.54
3000	4901	C	B										X		U		N	1		619,100.81
Sub-total, 3000																				12,827,190.12
3010	4801	C	B										X		U		N	1		-6,919,019.57
3010	4801	C	B										X		U		N	1		-3,030,877.46
3010	4801	C	B										X		U		N	1		-1,496,136.63
3010	4801	C	E										X		U		N	1		403,032.00
3010	4801	C	E										X		U		N	1		797,565.95
3010	4801	C	E										X		U		N	1		1,349,770.94
3010	4801	C	E										X		U		N	1		3,306,113.79
3010	4801	C	E										X		U		N	1		8,757,397.93
3010	4802	D	B					DISC	BAL				X		U		N	1	N	620,216.02
3010	4802	C	E					DISC	BAL				X		U		N	1	N	131,615.45
3010	4901	C	B										X		U		N	1		-619,100.81
3010	4901	C	B										X		U		N	1		-552,102.54
3010	4901	C	B										X		U		N	1		-209,953.11
3010	4901	C	E										X		U		N	1		440.00
3010	4901	C	E										X		U		N	1		95,577.64
3010	4901	C	E										X		U		N	1		202,434.05
3010	4901	C	E										X		U		N	1		388,836.21
3010	4901	C	E										X		U		N	1		995,871.01
3010	4902	D	E					DISC	BAL				X		U		N		N	-50.00
3010	4902	C	E					DISC	BAL				X		U		N		N	96,968.00
3010	4902	C	E					DISC	BAL				X		U		N		N	615,309.69
3010	4902	C	E					DISC	BAL				X		U		N		N	888,030.00
3010	4902	C	E					DISC	BAL				X		U		N		N	18,320,133.00
Sub-total, 3010																				24,142,071.56
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-620,216.02

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /X -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4802	C	E					DISC	BAL				X		U		N	1	N	-131,615.45
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,320,133.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-888,030.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-615,309.69
3020	4902	C	E					DISC	BAL				X		U		N		N	-96,968.00
3020	4902	D	E					DISC	BAL				X		U		N		N	50.00
Sub-total, 3020																				-20,672,222.16
3040	4871	D	E										X		U		N			-3,781,822.72
3050	4801	C	E												U		N	1		403,032.00
3050	4801	C	E												U		N	1		797,565.95
3050	4801	C	E												U		N	1		1,349,770.94
3050	4801	C	E												U		N	1		3,306,113.79
3050	4801	C	E												U		N	1		8,757,397.93
3050	4871	D	E												U		N			-3,781,822.72
3050	4901	C	E												U		N	1		440.00
3050	4901	C	E												U		N	1		95,577.64
3050	4901	C	E												U		N	1		202,434.05
3050	4901	C	E												U		N	1		388,836.21
3050	4901	C	E												U		N	1		995,871.01
Sub-total, 3050																				12,515,216.80
3100 , Memo: Obligated balance, start of year																				12,827,190.12
3200 , Memo: Obligated balance, end of year																				12,515,216.80

BA & O, Net

4000 , Disc: Budget authority, gross																				17,009,714.00
4011	4802	D	B					DISC	BAL				X		U		N	1	N	620,216.02
4011	4802	C	E					DISC	BAL				X		U		N	1	N	131,615.45

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /X -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		U		N		N	-50.00
4011	4902	C	E					DISC	BAL				X		U		N		N	96,968.00
4011	4902	C	E					DISC	BAL				X		U		N		N	615,309.69
4011	4902	C	E					DISC	BAL				X		U		N		N	888,030.00
4011	4902	C	E					DISC	BAL				X		U		N		N	18,320,133.00
Sub-total, 4011																				20,672,222.16
4020 , Disc: Outlays, gross (total)																				20,672,222.16
4030	4222	D	B			F		DISC					X		U		N	1		16,870,506.73
4030	4222	D	E			F		DISC					X		U		N	1		-15,148,579.53
4030	4252	D	E			F		DISC					X		U		N			-18,731,641.20
Sub-total, 4030																				-17,009,714.00
4033	4972	D	E			X		DISC					X		U		N			-24.17
4040 , Disc: Offsets against gross BA and outlays (total)																				-17,009,738.17
4053	4972	D	E			X		DISC					X		U		N			24.17
4060 , Disc: Additional offsets against BA only (total)																				24.17
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,662,483.99
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,662,483.99

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- -16 /17 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		2,297,198.94
0900	4901	C	E										X		U		N	1		387,333.06
0900	4902	C	E					DISC	NEW				X		U		N		N	100,000.00
Sub-total, 0900																				2,784,532.00
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			95	2728	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
1930 , Total budgetary resources avail (disc. and mand.)																				10,000,000.00
1941	4510	C	E		A										U		N	1		7,000,000.00
1941	4610	C	E		A										U		N	1		215,468.00
Sub-total, 1941																				7,215,468.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		2,297,198.94
3010	4901	C	E										X		U		N	1		387,333.06
3010	4902	C	E					DISC	NEW				X		U		N		N	100,000.00
Sub-total, 3010																				2,784,532.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-100,000.00
3050	4801	C	E												U		N	1		2,297,198.94
3050	4901	C	E												U		N	1		387,333.06
Sub-total, 3050																				2,684,532.00

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- -16 /17 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				2,684,532.00

BA & O, Net

4000 , Disc: Budget authority, gross																				10,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	100,000.00
4020 , Disc: Outlays, gross (total)																				100,000.00
4070 , Disc: Budget authority, net																				10,000,000.00
4080 , Disc: Outlays, net																				100,000.00
4180 , Budget authority, net (disc. and mand.)																				10,000,000.00
4190 , Outlays, net (disc. and mand.)																				100,000.00

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- -15 /16 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.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		Y	1		-2,030,025.04
0900	4801	C	E										X		U		Y	1		28,000.00
0900	4801	C	E										X		U		Y	1		10,159,038.72
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	581,485.96
0900	4901	C	B										X		U		Y	1		-369,787.96
0900	4901	C	E										X		U		Y	1		1,201.00
0900	4901	C	E										X		U		Y	1		1,464,467.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	160,321.36
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,755,081.20
Sub-total, 0900																				11,749,782.24

Budgetary Resources

1000	4201	D	B												U		Y	1		13,000,000.00
1000	4222	D	B			F		DISC					X		U		Y	1		200,000.00
1000	4801	C	B										X		U		Y	1		-2,030,025.04
1000	4901	C	B										X		U		Y	1		-369,787.96
Sub-total, 1000																				10,800,187.00
1021	4871	D	E										X		U		Y			10,316.88
1050 , Unob Bal: Unobligated balance (total)																				10,810,503.88
1121	4170	D	E	P		F		DISC			95	2728	X		U		Y		N	1,000,000.00
1160 , BA: Disc: Appropriation (total)																				1,000,000.00
1700	4222	D	B			F		DISC					X		U		Y	1		-200,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		39,678.64
1700	4252	D	E			F		DISC					X		U		Y			160,321.36
Sub-total, 1700																				0.00

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- -15 /16 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				1,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				11,810,503.88
1940	4510	C	E		A										U		Y	1		-10,316.88
1940	4610	C	E		A										U		Y	1		-39,927.12
1940	4610	C	E		A										U		Y	1		-10,477.64
Sub-total, 1940																				-60,721.64

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		2,030,025.04
3000	4901	C	B										X		U		Y	1		369,787.96
Sub-total, 3000																				2,399,813.00
3010	4801	C	B										X		U		Y	1		-2,030,025.04
3010	4801	C	E										X		U		Y	1		28,000.00
3010	4801	C	E										X		U		Y	1		10,159,038.72
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	581,485.96
3010	4901	C	B										X		U		Y	1		-369,787.96
3010	4901	C	E										X		U		Y	1		1,201.00
3010	4901	C	E										X		U		Y	1		1,464,467.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	160,321.36
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,755,081.20
Sub-total, 3010																				11,749,782.24
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-581,485.96
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,755,081.20
3020	4902	C	E					DISC	BAL				X		U		Y		N	-160,321.36
Sub-total, 3020																				-2,496,888.52
3040	4871	D	E										X		U		Y			-10,316.88

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- -15 /16 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		28,000.00
3050	4801	C	E												U		Y	1		10,159,038.72
3050	4871	D	E												U		Y			-10,316.88
3050	4901	C	E												U		Y	1		1,201.00
3050	4901	C	E												U		Y	1		1,464,467.00
Sub-total, 3050																				11,642,389.84
3100 , Memo: Obligated balance, start of year																				2,399,813.00
3200 , Memo: Obligated balance, end of year																				11,642,389.84

BA & O, Net

4000 , Disc: Budget authority, gross																				1,000,000.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	581,485.96
4011	4902	C	E					DISC	BAL				X		U		Y		N	160,321.36
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,755,081.20
Sub-total, 4011																				2,496,888.52
4020 , Disc: Outlays, gross (total)																				2,496,888.52
4030	4222	D	B			F		DISC					X		U		Y	1		200,000.00
4030	4222	D	E			F		DISC					X		U		Y	1		-39,678.64
4030	4252	D	E			F		DISC					X		U		Y			-160,321.36
Sub-total, 4030																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4070 , Disc: Budget authority, net																				1,000,000.00
4080 , Disc: Outlays, net																				2,496,888.52

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- -15 /16 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				1,000,000.00
4190 , Outlays, net (disc. and mand.)																				2,496,888.52

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /16 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.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		235,801.85
0900	4801	C	E										X		U		Y	1		300,000.00
0900	4801	C	E										X		U		Y	1		800,000.00
0900	4801	C	E										X		U		Y	1		993,350.48
0900	4801	C	E										X		U		Y	1		1,260,112.00
0900	4801	C	E										X		U		Y	1		2,139,291.82
0900	4801	C	E										X		U		Y	1		3,548,092.83
0900	4801	C	E										X		U		Y	1		6,504,193.33
0900	4801	C	E										X		U		Y	1		8,116,104.64
0900	4801	C	E										X		U		Y	1		35,903,228.94
0900	4801	C	E										X		U		Y	1		39,397,573.11
0900	4801	C	E										X		U		Y	1		147,787,039.43
0900	4801	C	E										X		U		Y	1		330,557,598.86
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	82,489.75
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	84,163.35
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	272,411.75
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	573,500.15
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,600,918.30
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	7,423,509.70
0900	4901	C	E										X		U		Y	1		88,551.75
0900	4901	C	E										X		U		Y	1		117,162.76
0900	4901	C	E										X		U		Y	1		263,304.38
0900	4901	C	E										X		U		Y	1		285,505.26
0900	4901	C	E										X		U		Y	1		494,285.05
0900	4901	C	E										X		U		Y	1		1,699,620.18
0900	4901	C	E										X		U		Y	1		4,992,001.62
0900	4901	C	E										X		U		Y	1		6,026,401.20
0900	4901	C	E										X		U		Y	1		10,851,608.04
0900	4901	C	E										X		U		Y	1		51,380,778.47

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /16 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4902	C	E					DISC	NEW				X		U		Y		N	75,202.92
0900	4902	C	E					DISC	NEW				X		U		Y		N	97,501.10
0900	4902	C	E					DISC	NEW				X		U		Y		N	283,549.46
0900	4902	C	E					DISC	NEW				X		U		Y		N	733,987.36
0900	4902	C	E					DISC	NEW				X		U		Y		N	961,712.29
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,090,880.01
0900	4902	C	E					DISC	NEW				X		U		Y		N	5,774,816.01
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,207,360.61
0900	4902	C	E					DISC	NEW				X		U		Y		N	21,364,383.23
0900	4902	C	E					DISC	NEW				X		U		Y		N	31,940,132.69
0900	4902	C	E					DISC	NEW				X		U		Y		N	48,765,281.41
Sub-total, 0900																				781,073,406.09

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		787,929,000.00
1120	4170	C	E	P		F		DISC			95	2728	X		U		Y		N	-10,000,000.00
1160 , BA: Disc: Appropriation (total)																				777,929,000.00
1700	4222	D	E			X		DISC					X		U		Y	1		26,247.95
1700	4222	D	E			F		DISC					X		U		Y	1		4,860,112.00
1700	4252	D	E			F		DISC					X		U		Y			1,139,031.78
1700	4252	D	E			X		DISC					X		U		Y			1,903,752.05
Sub-total, 1700																				7,929,143.78
1701	4221	D	E			F		DISC					X		U		Y	1		4,685,136.08
1701	4251	D	E			F		DISC					X		U		Y	1		49,349.33
Sub-total, 1701																				4,734,485.41
1750 , BA: Disc: Spending auth: Total																				12,663,629.19

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /16 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				790,592,629.19
1930 , Total budgetary resources avail (disc. and mand.)																				790,592,629.19
1940	4510	C	E		A										U		Y	1		-138,259.00
1940	4610	C	E		A										U		Y	1		-5,168,686.30
1940	4610	C	E		A										U		Y	1		-4,211,277.80
1940	4700	C	E		A										U		Y	1		-1,000.00
Sub-total, 1940																				-9,519,223.10

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		235,801.85
3010	4801	C	E										X		U		Y	1		300,000.00
3010	4801	C	E										X		U		Y	1		800,000.00
3010	4801	C	E										X		U		Y	1		993,350.48
3010	4801	C	E										X		U		Y	1		1,260,112.00
3010	4801	C	E										X		U		Y	1		2,139,291.82
3010	4801	C	E										X		U		Y	1		3,548,092.83
3010	4801	C	E										X		U		Y	1		6,504,193.33
3010	4801	C	E										X		U		Y	1		8,116,104.64
3010	4801	C	E										X		U		Y	1		35,903,228.94
3010	4801	C	E										X		U		Y	1		39,397,573.11
3010	4801	C	E										X		U		Y	1		147,787,039.43
3010	4801	C	E										X		U		Y	1		330,557,598.86
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	82,489.75
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	84,163.35
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	272,411.75
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	573,500.15
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,600,918.30
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	7,423,509.70
3010	4901	C	E										X		U		Y	1		88,551.75

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /16 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		117,162.76
3010	4901	C	E										X		U		Y	1		263,304.38
3010	4901	C	E										X		U		Y	1		285,505.26
3010	4901	C	E										X		U		Y	1		494,285.05
3010	4901	C	E										X		U		Y	1		1,699,620.18
3010	4901	C	E										X		U		Y	1		4,992,001.62
3010	4901	C	E										X		U		Y	1		6,026,401.20
3010	4901	C	E										X		U		Y	1		10,851,608.04
3010	4901	C	E										X		U		Y	1		51,380,778.47
3010	4902	C	E					DISC	NEW				X		U		Y		N	75,202.92
3010	4902	C	E					DISC	NEW				X		U		Y		N	97,501.10
3010	4902	C	E					DISC	NEW				X		U		Y		N	283,549.46
3010	4902	C	E					DISC	NEW				X		U		Y		N	733,987.36
3010	4902	C	E					DISC	NEW				X		U		Y		N	961,712.29
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,090,880.01
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,774,816.01
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,207,360.61
3010	4902	C	E					DISC	NEW				X		U		Y		N	21,364,383.23
3010	4902	C	E					DISC	NEW				X		U		Y		N	31,940,132.69
3010	4902	C	E					DISC	NEW				X		U		Y		N	48,765,281.41
Sub-total, 3010																				781,073,406.09
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-7,423,509.70
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,600,918.30
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-573,500.15
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-272,411.75
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-84,163.35
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-82,489.75
3020	4902	C	E					DISC	NEW				X		U		Y		N	-48,765,281.41
3020	4902	C	E					DISC	NEW				X		U		Y		N	-31,940,132.69
3020	4902	C	E					DISC	NEW				X		U		Y		N	-21,364,383.23
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,207,360.61

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /16 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y		N	-5,774,816.01
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,090,880.01
3020	4902	C	E					DISC	NEW				X		U		Y		N	-961,712.29
3020	4902	C	E					DISC	NEW				X		U		Y		N	-733,987.36
3020	4902	C	E					DISC	NEW				X		U		Y		N	-283,549.46
3020	4902	C	E					DISC	NEW				X		U		Y		N	-97,501.10
3020	4902	C	E					DISC	NEW				X		U		Y		N	-75,202.92
Sub-total, 3020																				-127,331,800.09
3050	4801	C	E												U		Y	1		235,801.85
3050	4801	C	E												U		Y	1		300,000.00
3050	4801	C	E												U		Y	1		800,000.00
3050	4801	C	E												U		Y	1		993,350.48
3050	4801	C	E												U		Y	1		1,260,112.00
3050	4801	C	E												U		Y	1		2,139,291.82
3050	4801	C	E												U		Y	1		3,548,092.83
3050	4801	C	E												U		Y	1		6,504,193.33
3050	4801	C	E												U		Y	1		8,116,104.64
3050	4801	C	E												U		Y	1		35,903,228.94
3050	4801	C	E												U		Y	1		39,397,573.11
3050	4801	C	E												U		Y	1		147,787,039.43
3050	4801	C	E												U		Y	1		330,557,598.86
3050	4901	C	E												U		Y	1		88,551.75
3050	4901	C	E												U		Y	1		117,162.76
3050	4901	C	E												U		Y	1		263,304.38
3050	4901	C	E												U		Y	1		285,505.26
3050	4901	C	E												U		Y	1		494,285.05
3050	4901	C	E												U		Y	1		1,699,620.18
3050	4901	C	E												U		Y	1		4,992,001.62
3050	4901	C	E												U		Y	1		6,026,401.20
3050	4901	C	E												U		Y	1		10,851,608.04
3050	4901	C	E												U		Y	1		51,380,778.47

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /16 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				653,741,606.00
3070	4221	D	E			F		DISC					X		U		Y	1		-4,685,136.08
3070	4251	D	E			F		DISC					X		U		Y	1		-49,349.33
Sub-total, 3070																				-4,734,485.41
3090	4221	D	E			F		DISC							U		Y	1		-4,685,136.08
3090	4251	D	E			F		DISC							U		Y	1		-49,349.33
Sub-total, 3090																				-4,734,485.41
3200 , Memo: Obligated balance, end of year																				649,007,120.59

BA & O, Net

4000 , Disc: Budget authority, gross																				790,592,629.19
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	82,489.75
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	84,163.35
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	272,411.75
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	573,500.15
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,600,918.30
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	7,423,509.70
4010	4902	C	E					DISC	NEW				X		U		Y		N	75,202.92
4010	4902	C	E					DISC	NEW				X		U		Y		N	97,501.10
4010	4902	C	E					DISC	NEW				X		U		Y		N	283,549.46
4010	4902	C	E					DISC	NEW				X		U		Y		N	733,987.36
4010	4902	C	E					DISC	NEW				X		U		Y		N	961,712.29
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,090,880.01
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,774,816.01
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,207,360.61
4010	4902	C	E					DISC	NEW				X		U		Y		N	21,364,383.23
4010	4902	C	E					DISC	NEW				X		U		Y		N	31,940,132.69
4010	4902	C	E					DISC	NEW				X		U		Y		N	48,765,281.41

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /16 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 4010																				127,331,800.09
4020 , Disc: Outlays, gross (total)																				127,331,800.09
4030	4222	D	E			F		DISC					X		U		Y	1		-4,860,112.00
4030	4252	D	E			F		DISC					X		U		Y			-1,139,031.78
Sub-total, 4030																				-5,999,143.78
4033	4222	D	E			X		DISC					X		U		Y	1		-26,247.95
4033	4252	D	E			X		DISC					X		U		Y			-1,903,752.05
Sub-total, 4033																				-1,930,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-7,929,143.78
4050	4221	D	E			F		DISC					X		U		Y	1		-4,685,136.08
4050	4251	D	E			F		DISC					X		U		Y	1		-49,349.33
Sub-total, 4050																				-4,734,485.41
4060 , Disc: Additional offsets against BA only (total)																				-4,734,485.41
4070 , Disc: Budget authority, net																				777,929,000.00
4080 , Disc: Outlays, net																				119,402,656.31
4180 , Budget authority, net (disc. and mand.)																				777,929,000.00
4190 , Outlays, net (disc. and mand.)																				119,402,656.31

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /15 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.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		7,486.39
3000	4801	C	B										X		E		N	1		116,258.48
3000	4801	C	B										X		E		N	1		864,890.39
3000	4801	C	B										X		E		N	1		1,500,000.00
3000	4801	C	B										X		E		N	1		2,114,774.20
3000	4801	C	B										X		E		N	1		3,609,215.31
3000	4801	C	B										X		E		N	1		8,040,668.00
3000	4801	C	B										X		E		N	1		8,835,757.86
3000	4801	C	B										X		E		N	1		35,001,326.47
3000	4801	C	B										X		E		N	1		52,246,125.57
3000	4801	C	B										X		E		N	1		142,897,940.97
3000	4801	C	B										X		E		N	1		284,205,682.40
3000	4901	C	B										X		E		N	1		25,656.20
3000	4901	C	B										X		E		N	1		133,882.61
3000	4901	C	B										X		E		N	1		142,493.73
3000	4901	C	B										X		E		N	1		265,723.20
3000	4901	C	B										X		E		N	1		510,741.36
3000	4901	C	B										X		E		N	1		802,111.03
3000	4901	C	B										X		E		N	1		4,619,140.73
3000	4901	C	B										X		E		N	1		8,709,657.74
3000	4901	C	B										X		E		N	1		11,723,621.61
3000	4901	C	B										X		E		N	1		46,335,837.81
Sub-total, 3000																				612,708,992.06
3011	4801	C	B										X		E		N	1		-284,205,682.40
3011	4801	C	B										X		E		N	1		-142,897,940.97
3011	4801	C	B										X		E		N	1		-52,246,125.57
3011	4801	C	B										X		E		N	1		-35,001,326.47
3011	4801	C	B										X		E		N	1		-8,835,757.86
3011	4801	C	B										X		E		N	1		-8,040,668.00

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /15 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	C	B										X		E		N	1		-3,609,215.31
3011	4801	C	B										X		E		N	1		-2,114,774.20
3011	4801	C	B										X		E		N	1		-1,500,000.00
3011	4801	C	B										X		E		N	1		-864,890.39
3011	4801	C	B										X		E		N	1		-116,258.48
3011	4801	C	B										X		E		N	1		-7,486.39
3011	4801	D	E										X		E		N	1		-98,369.44
3011	4801	C	E										X		E		N	1		44,700.47
3011	4801	C	E										X		E		N	1		157,377.74
3011	4801	C	E										X		E		N	1		513,639.13
3011	4801	C	E										X		E		N	1		734,573.67
3011	4801	C	E										X		E		N	1		748,292.63
3011	4801	C	E										X		E		N	1		760,030.07
3011	4801	C	E										X		E		N	1		1,827,853.46
3011	4801	C	E										X		E		N	1		6,689,709.63
3011	4801	C	E										X		E		N	1		11,684,749.41
3011	4801	C	E										X		E		N	1		45,483,740.47
3011	4801	C	E										X		E		N	1		84,174,172.86
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,495,841.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,771,661.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,645,650.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-190,052.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-103,060.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-506.96
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,022,032.69
3011	4802	C	E					DISC	BAL				X		E		N	1	N	506.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	25,401.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	26,897.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	75,807.75
3011	4802	C	E					DISC	BAL				X		E		N	1	N	167,377.43
3011	4802	C	E					DISC	BAL				X		E		N	1	N	196,318.88

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /15 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	E					DISC	BAL				X		E		N	1	N	397,451.43
3011	4802	C	E					DISC	BAL				X		E		N	1	N	769,935.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,316,188.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,799,547.81
3011	4802	C	E					DISC	BAL				X		E		N	1	N	30,986,227.63
3011	4881	C	E										X		E		N			67,687.46
3011	4881	C	E										X		E		N			102,518.19
3011	4881	C	E										X		E		N			223,960.84
3011	4881	C	E										X		E		N			342,903.12
3011	4881	C	E										X		E		N			474,795.25
3011	4881	C	E										X		E		N			1,267,104.23
3011	4881	C	E										X		E		N			1,502,033.26
3011	4901	C	B										X		E		N	1		-46,335,837.81
3011	4901	C	B										X		E		N	1		-11,723,621.61
3011	4901	C	B										X		E		N	1		-8,709,657.74
3011	4901	C	B										X		E		N	1		-4,619,140.73
3011	4901	C	B										X		E		N	1		-802,111.03
3011	4901	C	B										X		E		N	1		-510,741.36
3011	4901	C	B										X		E		N	1		-265,723.20
3011	4901	C	B										X		E		N	1		-142,493.73
3011	4901	C	B										X		E		N	1		-133,882.61
3011	4901	C	B										X		E		N	1		-25,656.20
3011	4901	C	E										X		E		N	1		1,038.84
3011	4901	C	E										X		E		N	1		4,910.48
3011	4901	C	E										X		E		N	1		49,247.59
3011	4901	C	E										X		E		N	1		85,321.96
3011	4901	C	E										X		E		N	1		127,216.86
3011	4901	C	E										X		E		N	1		461,776.11
3011	4901	C	E										X		E		N	1		1,980,223.85
3011	4901	C	E										X		E		N	1		2,496,391.62
3011	4901	C	E										X		E		N	1		4,917,639.16

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /15 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	C	E										X		E		N	1		7,242,919.55
3011	4902	C	E					DISC	BAL				X		E		N		N	84,628.77
3011	4902	C	E					DISC	BAL				X		E		N		N	105,855.83
3011	4902	C	E					DISC	BAL				X		E		N		N	176,069.10
3011	4902	C	E					DISC	BAL				X		E		N		N	216,424.91
3011	4902	C	E					DISC	BAL				X		E		N		N	2,025,761.94
3011	4902	C	E					DISC	BAL				X		E		N		N	2,387,981.83
3011	4902	C	E					DISC	BAL				X		E		N		N	7,832,448.52
3011	4902	C	E					DISC	BAL				X		E		N		N	8,021,724.41
3011	4902	C	E					DISC	BAL				X		E		N		N	9,413,648.50
3011	4902	C	E					DISC	BAL				X		E		N		N	28,755,418.30
3011	4902	C	E					DISC	BAL				X		E		N		N	141,652,882.60
3011	4902	C	E					DISC	BAL				X		E		N		N	211,100,381.58
3011	4982	C	E					DISC					X		E		N	1	N	71.48
3011	4982	C	E					DISC					X		E		N	1	N	3,089.39
3011	4982	C	E					DISC					X		E		N	1	N	5,253.18
3011	4982	C	E					DISC					X		E		N	1	N	12,104.49
Sub-total, 3011																				5,729,832.60
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,022,032.69
3020	4802	C	B					DISC	BAL				X		E		N	1	N	506.96
3020	4802	C	B					DISC	BAL				X		E		N	1	N	103,060.43
3020	4802	C	B					DISC	BAL				X		E		N	1	N	190,052.55
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,645,650.12
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,771,661.48
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,495,841.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-30,986,227.63
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,799,547.81
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,316,188.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-769,935.96
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-397,451.43
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-196,318.88

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /15 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4802	C	E					DISC	BAL				X		E		N	1	N	-167,377.43
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-75,807.75
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-26,897.30
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-25,401.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-506.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-211,100,381.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-141,652,882.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,755,418.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,413,648.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,021,724.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,832,448.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,387,981.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,025,761.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-216,424.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-176,069.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-105,855.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-84,628.77
3020	4982	C	E					DISC					X		E		N	1	N	-12,104.49
3020	4982	C	E					DISC					X		E		N	1	N	-5,253.18
3020	4982	C	E					DISC					X		E		N	1	N	-3,089.39
3020	4982	C	E					DISC					X		E		N	1	N	-71.48
Sub-total, 3020																				-444,370,666.19
3041	4871	D	E										X		E		N			-9,289,385.34
3041	4971	D	E										X		E		N			-96,632.88
Sub-total, 3041																				-9,386,018.22
3050	4801	D	E												E		N	1		-98,369.44
3050	4801	C	E												E		N	1		44,700.47
3050	4801	C	E												E		N	1		157,377.74
3050	4801	C	E												E		N	1		513,639.13
3050	4801	C	E												E		N	1		734,573.67

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /15 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		748,292.63
3050	4801	C	E												E		N	1		760,030.07
3050	4801	C	E												E		N	1		1,827,853.46
3050	4801	C	E												E		N	1		6,689,709.63
3050	4801	C	E												E		N	1		11,684,749.41
3050	4801	C	E												E		N	1		45,483,740.47
3050	4801	C	E												E		N	1		84,174,172.86
3050	4871	D	E												E		N			-9,289,385.34
3050	4881	C	E												E		N			67,687.46
3050	4881	C	E												E		N			102,518.19
3050	4881	C	E												E		N			223,960.84
3050	4881	C	E												E		N			342,903.12
3050	4881	C	E												E		N			474,795.25
3050	4881	C	E												E		N			1,267,104.23
3050	4881	C	E												E		N			1,502,033.26
3050	4901	C	E												E		N	1		1,038.84
3050	4901	C	E												E		N	1		4,910.48
3050	4901	C	E												E		N	1		49,247.59
3050	4901	C	E												E		N	1		85,321.96
3050	4901	C	E												E		N	1		127,216.86
3050	4901	C	E												E		N	1		461,776.11
3050	4901	C	E												E		N	1		1,980,223.85
3050	4901	C	E												E		N	1		2,496,391.62
3050	4901	C	E												E		N	1		4,917,639.16
3050	4901	C	E												E		N	1		7,242,919.55
3050	4971	D	E												E		N			-96,632.88
Sub-total, 3050																				164,682,140.25
3060	4221	D	B			F		DISC					X		E		N	1		-1,894,653.77
3071	4221	D	B			F		DISC					X		E		N	1		1,894,653.77
3071	4221	D	E			F		DISC					X		E		N	1		-775,613.58

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /15 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3071																				1,119,040.19
3090	4221	D	E			F		DISC							E		N	1		-775,613.58
3100 , Memo: Obligated balance, start of year																				610,814,338.29
3200 , Memo: Obligated balance, end of year																				163,906,526.67

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,495,841.09
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,771,661.48
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,645,650.12
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-190,052.55
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-103,060.43
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-506.96
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,022,032.69
4011	4802	C	E					DISC	BAL				X		E		N	1	N	506.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	25,401.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	26,897.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	75,807.75
4011	4802	C	E					DISC	BAL				X		E		N	1	N	167,377.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	196,318.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	397,451.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	769,935.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,316,188.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,799,547.81
4011	4802	C	E					DISC	BAL				X		E		N	1	N	30,986,227.63
4011	4902	C	E					DISC	BAL				X		E		N		N	84,628.77
4011	4902	C	E					DISC	BAL				X		E		N		N	105,855.83
4011	4902	C	E					DISC	BAL				X		E		N		N	176,069.10
4011	4902	C	E					DISC	BAL				X		E		N		N	216,424.91
4011	4902	C	E					DISC	BAL				X		E		N		N	2,025,761.94

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /15 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	2,387,981.83
4011	4902	C	E					DISC	BAL				X		E		N		N	7,832,448.52
4011	4902	C	E					DISC	BAL				X		E		N		N	8,021,724.41
4011	4902	C	E					DISC	BAL				X		E		N		N	9,413,648.50
4011	4902	C	E					DISC	BAL				X		E		N		N	28,755,418.30
4011	4902	C	E					DISC	BAL				X		E		N		N	141,652,882.60
4011	4902	C	E					DISC	BAL				X		E		N		N	211,100,381.58
4011	4982	C	E					DISC					X		E		N	1	N	71.48
4011	4982	C	E					DISC					X		E		N	1	N	3,089.39
4011	4982	C	E					DISC					X		E		N	1	N	5,253.18
4011	4982	C	E					DISC					X		E		N	1	N	12,104.49
Sub-total, 4011																				444,370,666.19
4020 , Disc: Outlays, gross (total)																				444,370,666.19
4030	4222	D	B			F		DISC					X		E		N	1		5,066,331.21
4030	4222	D	E			F		DISC					X		E		N	1		-1,342,892.77
4030	4252	D	E			F		DISC					X		E		N			-4,842,478.63
4030	4972	D	E			F		DISC					X		E		N			-3,827.24
Sub-total, 4030																				-1,122,867.43
4033	4972	D	E			X		DISC					X		E		N			-9,627.13
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,132,494.56
4052	4222	D	B			F		DISC					X		E		N	1		-5,066,331.21
4052	4222	D	E			F		DISC					X		E		N	1		1,342,892.77
4052	4252	D	E			F		DISC					X		E		N			4,842,478.63
4052	4972	D	E			F		DISC					X		E		N			3,827.24
4052	4972	D	E			X		DISC					X		E		N			9,627.13
Sub-total, 4052																				1,132,494.56
4060 , Disc: Additional offsets against BA only (total)																				1,132,494.56

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /15 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			443,238,171.63
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			443,238,171.63

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /14 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.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		10,309.39
3000	4801	C	B										X		E		N	1		89,742.33
3000	4801	C	B										X		E		N	1		728,878.52
3000	4801	C	B										X		E		N	1		743,451.91
3000	4801	C	B										X		E		N	1		1,027,104.43
3000	4801	C	B										X		E		N	1		2,783,056.30
3000	4801	C	B										X		E		N	1		6,560,189.12
3000	4801	C	B										X		E		N	1		9,023,289.60
3000	4801	C	B										X		E		N	1		55,649,407.02
3000	4801	C	B										X		E		N	1		91,070,327.07
3000	4901	C	B										X		E		N	1		3,982.06
3000	4901	C	B										X		E		N	1		72,235.29
3000	4901	C	B										X		E		N	1		120,444.53
3000	4901	C	B										X		E		N	1		141,190.98
3000	4901	C	B										X		E		N	1		183,149.50
3000	4901	C	B										X		E		N	1		1,334,958.41
3000	4901	C	B										X		E		N	1		1,636,802.85
3000	4901	C	B										X		E		N	1		5,322,126.11
3000	4901	C	B										X		E		N	1		9,471,105.70
Sub-total, 3000																				185,971,751.12
3011	4801	C	B										X		E		N	1		-91,070,327.07
3011	4801	C	B										X		E		N	1		-55,649,407.02
3011	4801	C	B										X		E		N	1		-9,023,289.60
3011	4801	C	B										X		E		N	1		-6,560,189.12
3011	4801	C	B										X		E		N	1		-2,783,056.30
3011	4801	C	B										X		E		N	1		-1,027,104.43
3011	4801	C	B										X		E		N	1		-743,451.91
3011	4801	C	B										X		E		N	1		-728,878.52
3011	4801	C	B										X		E		N	1		-89,742.33

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /14 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	C	B										X		E		N	1		-10,309.39
3011	4801	C	E										X		E		N	1		77,498.80
3011	4801	C	E										X		E		N	1		91,553.72
3011	4801	C	E										X		E		N	1		97,371.01
3011	4801	C	E										X		E		N	1		2,870,596.76
3011	4801	C	E										X		E		N	1		3,073,176.64
3011	4801	C	E										X		E		N	1		6,006,408.49
3011	4801	C	E										X		E		N	1		24,062,122.32
3011	4801	C	E										X		E		N	1		32,795,919.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,706,611.26
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,353,894.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,071,771.63
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-835,600.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-397,599.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-262,455.98
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-208,203.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,695.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,181.23
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,729.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,307.42
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,809.86
3011	4802	C	E					DISC	BAL				X		E		N	1	N	80,654.20
3011	4802	C	E					DISC	BAL				X		E		N	1	N	135,235.66
3011	4802	C	E					DISC	BAL				X		E		N	1	N	259,216.86
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,638,430.19
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,749,927.71
3011	4881	C	E										X		E		N			495.06
3011	4881	C	E										X		E		N			1,957.78
3011	4881	C	E										X		E		N			227,547.00
3011	4901	C	B										X		E		N	1		-9,471,105.70
3011	4901	C	B										X		E		N	1		-5,322,126.11

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /14 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	C	B										X		E		N	1		-1,636,802.85
3011	4901	C	B										X		E		N	1		-1,334,958.41
3011	4901	C	B										X		E		N	1		-183,149.50
3011	4901	C	B										X		E		N	1		-141,190.98
3011	4901	C	B										X		E		N	1		-120,444.53
3011	4901	C	B										X		E		N	1		-72,235.29
3011	4901	C	B										X		E		N	1		-3,982.06
3011	4901	D	E										X		E		N	1		-335,048.01
3011	4901	C	E										X		E		N	1		5,573.88
3011	4901	C	E										X		E		N	1		7,093.25
3011	4901	C	E										X		E		N	1		1,184,987.03
3011	4901	C	E										X		E		N	1		2,322,548.68
3011	4901	C	E										X		E		N	1		2,503,198.30
3011	4901	C	E										X		E		N	1		3,352,373.16
3011	4902	C	E					DISC	BAL				X		E		N		N	4,451.87
3011	4902	C	E					DISC	BAL				X		E		N		N	301,928.27
3011	4902	C	E					DISC	BAL				X		E		N		N	394,237.64
3011	4902	C	E					DISC	BAL				X		E		N		N	765,255.48
3011	4902	C	E					DISC	BAL				X		E		N		N	772,342.72
3011	4902	C	E					DISC	BAL				X		E		N		N	970,687.25
3011	4902	C	E					DISC	BAL				X		E		N		N	1,123,348.10
3011	4902	C	E					DISC	BAL				X		E		N		N	6,903,128.09
3011	4902	C	E					DISC	BAL				X		E		N		N	8,305,448.47
3011	4902	C	E					DISC	BAL				X		E		N		N	27,731,389.46
3011	4902	C	E					DISC	BAL				X		E		N		N	99,263,718.78
3011	4981	C	E										X		E		N			25.93
3011	4981	C	E										X		E		N			15,987.50
3011	4982	C	E					DISC					X		E		N	1	N	2,745.40
Sub-total, 3011																				950,614.52
3020	4802	C	B					DISC	BAL				X		E		N	1	N	11,181.23
3020	4802	C	B					DISC	BAL				X		E		N	1	N	17,695.34

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /14 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4802	C	B					DISC	BAL				X		E		N	1	N	208,203.88
3020	4802	C	B					DISC	BAL				X		E		N	1	N	262,455.98
3020	4802	C	B					DISC	BAL				X		E		N	1	N	397,599.16
3020	4802	C	B					DISC	BAL				X		E		N	1	N	835,600.29
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,071,771.63
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,353,894.75
3020	4802	C	B					DISC	BAL				X		E		N	1	N	30,706,611.26
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,749,927.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,638,430.19
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-259,216.86
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-135,235.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-80,654.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,809.86
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,307.42
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,729.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-99,263,718.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,731,389.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,305,448.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,903,128.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,123,348.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-970,687.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-772,342.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-765,255.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-394,237.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-301,928.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,451.87
3020	4982	C	E					DISC					X		E		N	1	N	-2,745.40
Sub-total, 3020																				-108,560,979.27
3041	4871	D	E										X		E		N			-14,546,818.09
3050	4801	C	E												E		N	1		77,498.80

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /14 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		91,553.72
3050	4801	C	E												E		N	1		97,371.01
3050	4801	C	E												E		N	1		2,870,596.76
3050	4801	C	E												E		N	1		3,073,176.64
3050	4801	C	E												E		N	1		6,006,408.49
3050	4801	C	E												E		N	1		24,062,122.32
3050	4801	C	E												E		N	1		32,795,919.07
3050	4871	D	E												E		N			-14,546,818.09
3050	4881	C	E												E		N			495.06
3050	4881	C	E												E		N			1,957.78
3050	4881	C	E												E		N			227,547.00
3050	4901	D	E												E		N	1		-335,048.01
3050	4901	C	E												E		N	1		5,573.88
3050	4901	C	E												E		N	1		7,093.25
3050	4901	C	E												E		N	1		1,184,987.03
3050	4901	C	E												E		N	1		2,322,548.68
3050	4901	C	E												E		N	1		2,503,198.30
3050	4901	C	E												E		N	1		3,352,373.16
3050	4981	C	E												E		N			25.93
3050	4981	C	E												E		N			15,987.50
Sub-total, 3050																				63,814,568.28
3060	4221	D	B			F		DISC					X		E		N	1		-8,528.13
3071	4221	D	B			F		DISC					X		E		N	1		8,528.13
3071	4221	D	E			F		DISC					X		E		N	1		-8,528.13
Sub-total, 3071																				0.00
3090	4221	D	E			F		DISC							E		N	1		-8,528.13
3100 , Memo: Obligated balance, start of year																				185,963,222.99

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /14 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				63,806,040.15

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,706,611.26
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,353,894.75
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,071,771.63
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-835,600.29
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-397,599.16
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-262,455.98
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-208,203.88
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,695.34
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,181.23
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,729.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,307.42
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,809.86
4011	4802	C	E					DISC	BAL				X		E		N	1	N	80,654.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	135,235.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	259,216.86
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,638,430.19
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,749,927.71
4011	4902	C	E					DISC	BAL				X		E		N		N	4,451.87
4011	4902	C	E					DISC	BAL				X		E		N		N	301,928.27
4011	4902	C	E					DISC	BAL				X		E		N		N	394,237.64
4011	4902	C	E					DISC	BAL				X		E		N		N	765,255.48
4011	4902	C	E					DISC	BAL				X		E		N		N	772,342.72
4011	4902	C	E					DISC	BAL				X		E		N		N	970,687.25
4011	4902	C	E					DISC	BAL				X		E		N		N	1,123,348.10
4011	4902	C	E					DISC	BAL				X		E		N		N	6,903,128.09
4011	4902	C	E					DISC	BAL				X		E		N		N	8,305,448.47
4011	4902	C	E					DISC	BAL				X		E		N		N	27,731,389.46
4011	4902	C	E					DISC	BAL				X		E		N		N	99,263,718.78

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /14 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	2,745.40
Sub-total, 4011																				108,560,979.27
4020 , Disc: Outlays, gross (total)																				108,560,979.27
4030	4222	D	B			F		DISC					X		E		N	1		3,734,355.79
4030	4222	D	E			F		DISC					X		E		N	1		-1,303,759.72
4030	4252	D	E			F		DISC					X		E		N			-2,430,596.07
Sub-total, 4030																				0.00
4033	4222	D	B			X		DISC					X		E		N	1		0.58
4033	4222	D	E			X		DISC					X		E		N	1		-0.58
Sub-total, 4033																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4052	4222	D	B			F		DISC					X		E		N	1		-3,734,355.79
4052	4222	D	B			X		DISC					X		E		N	1		-0.58
4052	4222	D	E			X		DISC					X		E		N	1		0.58
4052	4222	D	E			F		DISC					X		E		N	1		1,303,759.72
4052	4252	D	E			F		DISC					X		E		N			2,430,596.07
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																				108,560,979.27
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				108,560,979.27

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /13 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.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		400.00
3000	4801	C	B										X		E		N	1		14,553.03
3000	4801	C	B										X		E		N	1		109,446.04
3000	4801	C	B										X		E		N	1		30,575,670.49
3000	4901	C	B										X		E		N	1		2,650.97
3000	4901	C	B										X		E		N	1		5,334,115.12
Sub-total, 3000																				36,036,835.65
3011	4801	C	B										X		E		N	1		-30,575,670.49
3011	4801	C	B										X		E		N	1		-109,446.04
3011	4801	C	B										X		E		N	1		-14,553.03
3011	4801	C	B										X		E		N	1		-400.00
3011	4801	C	E										X		E		N	1		400.00
3011	4801	C	E										X		E		N	1		17,204.00
3011	4801	C	E										X		E		N	1		109,446.04
3011	4801	C	E										X		E		N	1		16,665,405.45
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,475,359.61
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-293,201.08
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,908.73
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,516,714.78
3011	4881	C	E										X		E		N			1,711.62
3011	4901	C	B										X		E		N	1		-5,334,115.12
3011	4901	C	B										X		E		N	1		-2,650.97
3011	4901	C	E										X		E		N	1		2,607,568.84
3011	4902	C	E					DISC	BAL				X		E		N		N	30,908.73
3011	4902	C	E					DISC	BAL				X		E		N		N	293,201.08
3011	4902	C	E					DISC	BAL				X		E		N		N	20,203,359.59
Sub-total, 3011																				1,609,615.06
3020	4802	C	B					DISC	BAL				X		E		N	1	N	30,908.73

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /13 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4802	C	B					DISC	BAL				X		E		N	1	N	293,201.08
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,475,359.61
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,516,714.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,203,359.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-293,201.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,908.73
Sub-total, 3020																				-18,244,714.76
3041	4871	D	E										X		E		N			-4,002,110.88
3050	4801	C	E												E		N	1		400.00
3050	4801	C	E												E		N	1		17,204.00
3050	4801	C	E												E		N	1		109,446.04
3050	4801	C	E												E		N	1		16,665,405.45
3050	4871	D	E												E		N			-4,002,110.88
3050	4881	C	E												E		N			1,711.62
3050	4901	C	E												E		N	1		2,607,568.84
Sub-total, 3050																				15,399,625.07
3100 , Memo: Obligated balance, start of year																				36,036,835.65
3200 , Memo: Obligated balance, end of year																				15,399,625.07

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,475,359.61
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-293,201.08
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,908.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,516,714.78
4011	4902	C	E					DISC	BAL				X		E		N		N	30,908.73
4011	4902	C	E					DISC	BAL				X		E		N		N	293,201.08
4011	4902	C	E					DISC	BAL				X		E		N		N	20,203,359.59

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /13 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				18,244,714.76
4020 , Disc: Outlays, gross (total)																				18,244,714.76
4030	4222	D	B			F		DISC					X		E		N	1		810,050.87
4030	4222	D	E			F		DISC					X		E		N	1		-741,694.78
4030	4252	D	E			F		DISC					X		E		N			-68,356.09
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		-810,050.87
4052	4222	D	E			F		DISC					X		E		N	1		741,694.78
4052	4252	D	E			F		DISC					X		E		N			68,356.09
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																				18,244,714.76
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				18,244,714.76

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /12 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.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		1,697.33
3000	4801	C	B										X		E		N	1		2,816.88
3000	4801	C	B										X		E		N	1		14,782.35
3000	4801	C	B										X		E		N	1		55,014.04
3000	4801	C	B										X		E		N	1		83,695.96
3000	4801	C	B										X		E		N	1		707,465.37
3000	4801	C	B										X		E		N	1		742,890.11
3000	4801	C	B										X		E		N	1		1,460,500.08
3000	4801	C	B										X		E		N	1		1,551,556.51
3000	4801	C	B										X		E		N	1		2,772,566.03
3000	4901	C	B										X		E		N	1		309.18
3000	4901	C	B										X		E		N	1		2,942.28
3000	4901	C	B										X		E		N	1		39,229.93
3000	4901	C	B										X		E		N	1		126,105.15
3000	4901	C	B										X		E		N	1		314,338.34
3000	4901	C	B										X		E		N	1		844,540.74
3000	4901	C	B										X		E		N	1		1,216,496.84
3000	4901	C	B										X		E		N	1		1,507,713.77
Sub-total, 3000																				11,444,660.89
3011	4801	C	B										X		E		N	1		-2,772,566.03
3011	4801	C	B										X		E		N	1		-1,551,556.51
3011	4801	C	B										X		E		N	1		-1,460,500.08
3011	4801	C	B										X		E		N	1		-742,890.11
3011	4801	C	B										X		E		N	1		-707,465.37
3011	4801	C	B										X		E		N	1		-83,695.96
3011	4801	C	B										X		E		N	1		-55,014.04
3011	4801	C	B										X		E		N	1		-14,782.35
3011	4801	C	B										X		E		N	1		-2,816.88
3011	4801	C	B										X		E		N	1		-1,697.33

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /12 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	C	E										X		E		N	1		1,717.00
3011	4801	C	E										X		E		N	1		3,330.00
3011	4801	C	E										X		E		N	1		14,782.35
3011	4801	C	E										X		E		N	1		55,014.04
3011	4801	C	E										X		E		N	1		83,695.96
3011	4801	C	E										X		E		N	1		470,006.39
3011	4801	C	E										X		E		N	1		748,876.31
3011	4801	C	E										X		E		N	1		1,229,619.53
3011	4801	C	E										X		E		N	1		1,561,265.01
3011	4801	C	E										X		E		N	1		3,062,891.31
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-895,980.87
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-352,015.78
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-267,153.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,925.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-406.87
3011	4802	C	E					DISC	BAL				X		E		N	1	N	24,868.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	53,027.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	155,545.05
3011	4802	C	E					DISC	BAL				X		E		N	1	N	337,690.86
3011	4901	C	B										X		E		N	1		-1,507,713.77
3011	4901	C	B										X		E		N	1		-1,216,496.84
3011	4901	C	B										X		E		N	1		-844,540.74
3011	4901	C	B										X		E		N	1		-314,338.34
3011	4901	C	B										X		E		N	1		-126,105.15
3011	4901	C	B										X		E		N	1		-39,229.93
3011	4901	C	B										X		E		N	1		-2,942.28
3011	4901	C	B										X		E		N	1		-309.18
3011	4901	C	E										X		E		N	1		206.47
3011	4901	C	E										X		E		N	1		289.51
3011	4901	C	E										X		E		N	1		5,374.25
3011	4901	C	E										X		E		N	1		13,079.90

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /12 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	C	E										X		E		N	1		39,229.93
3011	4901	C	E										X		E		N	1		425,502.22
3011	4901	C	E										X		E		N	1		534,486.73
3011	4901	C	E										X		E		N	1		844,540.74
3011	4902	D	E					DISC	BAL				X		E		N		N	-27.43
3011	4902	C	E					DISC	BAL				X		E		N		N	2,629.56
3011	4902	C	E					DISC	BAL				X		E		N		N	190,841.41
3011	4902	C	E					DISC	BAL				X		E		N		N	781,629.85
3011	4902	C	E					DISC	BAL				X		E		N		N	1,258,962.90
3011	4902	C	E					DISC	BAL				X		E		N		N	2,973,874.90
Sub-total, 3011																				1,876,807.01
3020	4802	C	B					DISC	BAL				X		E		N	1	N	406.87
3020	4802	C	B					DISC	BAL				X		E		N	1	N	35,925.94
3020	4802	C	B					DISC	BAL				X		E		N	1	N	267,153.67
3020	4802	C	B					DISC	BAL				X		E		N	1	N	352,015.78
3020	4802	C	B					DISC	BAL				X		E		N	1	N	895,980.87
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-337,690.86
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-155,545.05
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-53,027.30
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-24,868.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,973,874.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,258,962.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-781,629.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-190,841.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,629.56
3020	4902	D	E					DISC	BAL				X		E		N		N	27.43
Sub-total, 3020																				-4,227,560.25
3041	4871	D	E										X		E		N			-1,770,953.06
3050	4801	C	E												E		N	1		1,717.00

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /12 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		3,330.00
3050	4801	C	E												E		N	1		14,782.35
3050	4801	C	E												E		N	1		55,014.04
3050	4801	C	E												E		N	1		83,695.96
3050	4801	C	E												E		N	1		470,006.39
3050	4801	C	E												E		N	1		748,876.31
3050	4801	C	E												E		N	1		1,229,619.53
3050	4801	C	E												E		N	1		1,561,265.01
3050	4801	C	E												E		N	1		3,062,891.31
3050	4871	D	E												E		N			-1,770,953.06
3050	4901	C	E												E		N	1		206.47
3050	4901	C	E												E		N	1		289.51
3050	4901	C	E												E		N	1		5,374.25
3050	4901	C	E												E		N	1		13,079.90
3050	4901	C	E												E		N	1		39,229.93
3050	4901	C	E												E		N	1		425,502.22
3050	4901	C	E												E		N	1		534,486.73
3050	4901	C	E												E		N	1		844,540.74
Sub-total, 3050																				7,322,954.59
3100 , Memo: Obligated balance, start of year																				11,444,660.89
3200 , Memo: Obligated balance, end of year																				7,322,954.59

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-895,980.87
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-352,015.78
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-267,153.67
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,925.94
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-406.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	24,868.98

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /12 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	E					DISC	BAL				X		E		N	1	N	53,027.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	155,545.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	337,690.86
4011	4902	D	E					DISC	BAL				X		E		N		N	-27.43
4011	4902	C	E					DISC	BAL				X		E		N		N	2,629.56
4011	4902	C	E					DISC	BAL				X		E		N		N	190,841.41
4011	4902	C	E					DISC	BAL				X		E		N		N	781,629.85
4011	4902	C	E					DISC	BAL				X		E		N		N	1,258,962.90
4011	4902	C	E					DISC	BAL				X		E		N		N	2,973,874.90
Sub-total, 4011																				4,227,560.25
4020 , Disc: Outlays, gross (total)																				4,227,560.25
4030	4222	D	B			F		DISC					X		E		N	1		43,831.78
4030	4222	D	E			F		DISC					X		E		N	1		-43,831.78
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		-43,831.78
4052	4222	D	E			F		DISC					X		E		N	1		43,831.78
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																				4,227,560.25
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				4,227,560.25

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /11 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.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		4,375.08
3000	4801	C	B										X		E		N	1		102,927.08
3000	4801	C	B										X		E		N	1		120,771.16
3000	4801	C	B										X		E		N	1		196,802.28
3000	4801	C	B										X		E		N	1		256,229.57
3000	4801	C	B										X		E		N	1		285,277.01
3000	4801	C	B										X		E		N	1		306,967.44
3000	4801	C	B										X		E		N	1		765,749.09
3000	4901	C	B										X		E		N	1		1,607.71
3000	4901	C	B										X		E		N	1		29,511.00
3000	4901	C	B										X		E		N	1		51,336.18
3000	4901	C	B										X		E		N	1		82,325.78
3000	4901	C	B										X		E		N	1		800,057.04
Sub-total, 3000																				3,003,936.42
3011	4801	C	B										X		E		N	1		-765,749.09
3011	4801	C	B										X		E		N	1		-306,967.44
3011	4801	C	B										X		E		N	1		-285,277.01
3011	4801	C	B										X		E		N	1		-256,229.57
3011	4801	C	B										X		E		N	1		-196,802.28
3011	4801	C	B										X		E		N	1		-120,771.16
3011	4801	C	B										X		E		N	1		-102,927.08
3011	4801	C	B										X		E		N	1		-4,375.08
3011	4801	D	E										X		E		N	1		-1,077,290.80
3011	4801	C	E										X		E		N	1		8,037.94
3011	4801	C	E										X		E		N	1		9,242.74
3011	4801	C	E										X		E		N	1		102,927.08
3011	4801	C	E										X		E		N	1		120,771.16
3011	4801	C	E										X		E		N	1		264,220.55
3011	4801	C	E										X		E		N	1		265,123.89

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /11 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	C	E										X		E		N	1		306,967.44
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-261,456.85
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-197,610.22
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-34,251.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,282.04
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,510.61
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-48,073.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	48,073.27
3011	4901	C	B										X		E		N	1		-800,057.04
3011	4901	C	B										X		E		N	1		-82,325.78
3011	4901	C	B										X		E		N	1		-51,336.18
3011	4901	C	B										X		E		N	1		-29,511.00
3011	4901	C	B										X		E		N	1		-1,607.71
3011	4901	D	E										X		E		N	1		-20,882.09
3011	4901	D	E										X		E		N	1		-6,060.74
3011	4901	C	E										X		E		N	1		1,607.71
3011	4901	C	E										X		E		N	1		10,427.61
3011	4901	C	E										X		E		N	1		14,907.51
3011	4902	D	E					DISC	BAL				X		E		N		N	-3,632.70
3011	4902	C	E					DISC	BAL				X		E		N		N	4,703.69
3011	4902	C	E					DISC	BAL				X		E		N		N	9,282.04
3011	4902	C	E					DISC	BAL				X		E		N		N	309,105.33
3011	4902	C	E					DISC	BAL				X		E		N		N	1,755,378.41
3011	4902	C	E					DISC	BAL				X		E		N		N	21,351,753.48
Sub-total, 3011																				19,916,542.61
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,510.61
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,282.04
3020	4802	C	B					DISC	BAL				X		E		N	1	N	34,251.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	197,610.22
3020	4802	C	B					DISC	BAL				X		E		N	1	N	261,456.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-48,073.27

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /11 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4802	D	E					DISC	BAL				X		E		N	1	N	48,073.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,351,753.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,755,378.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-309,105.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,282.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,703.69
3020	4902	D	E					DISC	BAL				X		E		N		N	3,632.70
Sub-total, 3020																				-22,920,479.03
3050	4801	D	E												E		N	1		-1,077,290.80
3050	4801	C	E												E		N	1		8,037.94
3050	4801	C	E												E		N	1		9,242.74
3050	4801	C	E												E		N	1		102,927.08
3050	4801	C	E												E		N	1		120,771.16
3050	4801	C	E												E		N	1		264,220.55
3050	4801	C	E												E		N	1		265,123.89
3050	4801	C	E												E		N	1		306,967.44
3050	4901	D	E												E		N	1		-20,882.09
3050	4901	D	E												E		N	1		-6,060.74
3050	4901	C	E												E		N	1		1,607.71
3050	4901	C	E												E		N	1		10,427.61
3050	4901	C	E												E		N	1		14,907.51
Sub-total, 3050																				0.00
3060	4221	D	B			F		DISC					X		E		N	1		-38,704.72
3071	4221	D	B			F		DISC					X		E		N	1		38,704.72
3100 , Memo: Obligated balance, start of year																				2,965,231.70
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: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /11 -2728 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.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	-261,456.85
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-197,610.22
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-34,251.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,282.04
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,510.61
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-48,073.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	48,073.27
4011	4902	D	E					DISC	BAL				X		E		N		N	-3,632.70
4011	4902	C	E					DISC	BAL				X		E		N		N	4,703.69
4011	4902	C	E					DISC	BAL				X		E		N		N	9,282.04
4011	4902	C	E					DISC	BAL				X		E		N		N	309,105.33
4011	4902	C	E					DISC	BAL				X		E		N		N	1,755,378.41
4011	4902	C	E					DISC	BAL				X		E		N		N	21,351,753.48
Sub-total, 4011																				22,920,479.03
4020 , Disc: Outlays, gross (total)																				22,920,479.03
4080 , Disc: Outlays, net																				22,920,479.03
4190 , Outlays, net (disc. and mand.)																				22,920,479.03

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Account Total, Operating Expenses**

Treasury Account:

Budget Account ID: **485-00-2728** 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	819,749,791.89

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	16,652,444.95
1021	, Unob Bal: Recov of prior year unpaid obligations	3,792,139.60
1033	, Unob Bal: Recov of prior year paid obligations	24.17
1050	, Unob Bal: Unobligated balance (total)	20,444,608.72
1100	, BA: Disc: Appropriation	787,929,000.00
1120	, BA: Disc: Approps transferred to other accounts	-10,000,000.00
1121	, BA: Disc: Approps transferred from other accounts	11,000,000.00
1160	, BA: Disc: Appropriation (total)	788,929,000.00
1700	, BA: Disc: Spending auth: Collected	24,938,857.78
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,734,485.41
1750	, BA: Disc: Spending auth: Total	29,673,343.19
1900	, Budget authority total (disc. and mand.)	818,602,343.19
1930	, Total budgetary resources avail (disc. and mand.)	839,046,951.91
1940	, Unob Bal: Memo: Unob bal expiring	-9,579,944.74
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	9,717,215.28

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	864,393,179.26
3010	, Ob Bal: New obligations: Unexpired accounts	819,749,791.89
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	30,083,411.80
3020	, Ob Bal: Outlays (gross)	-748,925,310.27
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,792,139.60
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-29,705,900.25
3050	, Ob Bal: EOY: Unpaid obligations	931,803,032.83
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,941,886.62
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,734,485.41

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Account Total, Operating Expenses**

Treasury Account:

Budget Account ID: **485-00-2728** 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
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp																			1,157,744.91
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-5,518,627.12
3100	, Memo: Obligated balance, start of year																			862,451,292.64
3200	, Memo: Obligated balance, end of year																			926,284,405.71

BA & O, Net

4000	, Disc: Budget authority, gross	818,602,343.19
4010	, Disc: Outlays from new authority	127,431,800.09
4011	, Disc: Outlays from balances	621,493,510.18
4020	, Disc: Outlays, gross (total)	748,925,310.27
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-24,131,725.21
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,939,651.30
4040	, Disc: Offsets against gross BA and outlays (total)	-26,071,376.51
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,734,485.41
4052	, Disc: Offset, BA: Collection cred to expired accts	1,132,494.56
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	24.17
4060	, Disc: Additional offsets against BA only (total)	-3,601,966.68
4070	, Disc: Budget authority, net	788,929,000.00
4080	, Disc: Outlays, net	722,853,933.76
4180	, Budget authority, net (disc. and mand.)	788,929,000.00
4190	, Outlays, net (disc. and mand.)	722,853,933.76

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Payment to the National Service Trust Fund**
Treasury Account: **Payment to National Service Trust Fund**
Budget Account ID: **485-00-2726** Treasury Account ID: **95- - /X -2726 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	220,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		220,000,000.00
1160 , BA: Disc: Appropriation (total)																				220,000,000.00
1900 , Budget authority total (disc. and mand.)																				220,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				220,000,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	220,000,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-220,000,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				220,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	220,000,000.00
4020 , Disc: Outlays, gross (total)																				220,000,000.00
4070 , Disc: Budget authority, net																				220,000,000.00
4080 , Disc: Outlays, net																				220,000,000.00

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Payment to the National Service Trust Fund**

Treasury Account: **Payment to National Service Trust Fund**

Budget Account ID: **485-00-2726** Treasury Account ID: **95- - /X -2726 -000-0**

GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				220,000,000.00
4190 , Outlays, net (disc. and mand.)																				220,000,000.00

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Account Total, Payment to the National Service Trust Fund**

Treasury Account:

Budget Account ID: **485-00-2726** 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																				220,000,000.00
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				220,000,000.00
1160 , BA: Disc: Appropriation (total)																				220,000,000.00
1900 , Budget authority total (disc. and mand.)																				220,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				220,000,000.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				220,000,000.00
3020 , Ob Bal: Outlays (gross)																				-220,000,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				220,000,000.00
4010 , Disc: Outlays from new authority																				220,000,000.00
4020 , Disc: Outlays, gross (total)																				220,000,000.00
4070 , Disc: Budget authority, net																				220,000,000.00
4080 , Disc: Outlays, net																				220,000,000.00
4180 , Budget authority, net (disc. and mand.)																				220,000,000.00
4190 , Outlays, net (disc. and mand.)																				220,000,000.00

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /16 -2721 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,275,876.12
0900	4901	C	E										X		U		Y	1		140,373.03
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,389,368.67
Sub-total, 0900																				4,805,617.82
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		5,250,000.00
1160 , BA: Disc: Appropriation (total)																				5,250,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		50,000.00
1750 , BA: Disc: Spending auth: Total																				50,000.00
1900 , Budget authority total (disc. and mand.)																				5,300,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				5,300,000.00
1940	4610	C	E		A										U		Y	1		-428,105.44
1940	4610	C	E		A										U		Y	1		-50,000.00
1940	4700	C	E		A										U		Y	1		-16,276.74
Sub-total, 1940																				-494,382.18
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,275,876.12
3010	4901	C	E										X		U		Y	1		140,373.03
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,389,368.67
Sub-total, 3010																				4,805,617.82
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,389,368.67

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /16 -2721 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,275,876.12
3050	4901	C	E												U		Y	1		140,373.03
Sub-total, 3050																				1,416,249.15
3070	4221	D	E			F		DISC					X		U		Y	1		-50,000.00
3090	4221	D	E			F		DISC							U		Y	1		-50,000.00
3200 , Memo: Obligated balance, end of year																				1,366,249.15

BA & O, Net

4000 , Disc: Budget authority, gross																				5,300,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,389,368.67
4020 , Disc: Outlays, gross (total)																				3,389,368.67
4050	4221	D	E			F		DISC					X		U		Y	1		-50,000.00
4060 , Disc: Additional offsets against BA only (total)																				-50,000.00
4070 , Disc: Budget authority, net																				5,250,000.00
4080 , Disc: Outlays, net																				3,389,368.67
4180 , Budget authority, net (disc. and mand.)																				5,250,000.00
4190 , Outlays, net (disc. and mand.)																				3,389,368.67

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /15 -2721 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.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		1,919.52
3000	4801	C	B										X		E		N	1		1,543,591.06
3000	4901	C	B										X		E		N	1		128,451.11
Sub-total, 3000																				1,673,961.69
3011	4801	C	B										X		E		N	1		-1,543,591.06
3011	4801	C	B										X		E		N	1		-1,919.52
3011	4801	C	E										X		E		N	1		497.71
3011	4801	C	E										X		E		N	1		159,678.52
3011	4881	C	E										X		E		N			238,177.39
3011	4901	C	B										X		E		N	1		-128,451.11
3011	4901	C	E										X		E		N	1		2,682.94
3011	4902	C	E					DISC	BAL				X		E		N		N	1,421.81
3011	4902	C	E					DISC	BAL				X		E		N		N	1,518,027.97
3011	4982	C	E					DISC					X		E		N	1	N	35.91
Sub-total, 3011																				246,560.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,518,027.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,421.81
3020	4982	C	E					DISC					X		E		N	1	N	-35.91
Sub-total, 3020																				-1,519,485.69
3041	4871	D	E										X		E		N			-312,185.92
3050	4801	C	E												E		N	1		497.71
3050	4801	C	E												E		N	1		159,678.52
3050	4871	D	E												E		N			-312,185.92
3050	4881	C	E												E		N			238,177.39
3050	4901	C	E												E		N	1		2,682.94
Sub-total, 3050																				88,850.64

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /15 -2721 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-20,371.32
3071	4221	D	B			F		DISC					X		E		N	1		20,371.32
3071	4221	D	E			F		DISC					X		E		N	1		-20,371.32
Sub-total, 3071																				0.00
3090	4221	D	E			F		DISC							E		N	1		-20,371.32
3100 , Memo: Obligated balance, start of year																				1,653,590.37
3200 , Memo: Obligated balance, end of year																				68,479.32

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,421.81
4011	4902	C	E					DISC	BAL				X		E		N		N	1,518,027.97
4011	4982	C	E					DISC					X		E		N	1	N	35.91
Sub-total, 4011																				1,519,485.69
4020 , Disc: Outlays, gross (total)																				1,519,485.69
4033	4972	D	E			X		DISC					X		E		N			-24.80
4040 , Disc: Offsets against gross BA and outlays (total)																				-24.80
4052	4972	D	E			X		DISC					X		E		N			24.80
4060 , Disc: Additional offsets against BA only (total)																				24.80
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,519,460.89
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: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /15 -2721 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				1,519,460.89

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /14 -2721 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.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		58,215.28
3000	4901	C	B										X		E		N	1		6,737.42
Sub-total, 3000																				64,952.70
3011	4801	C	B										X		E		N	1		-58,215.28
3011	4801	C	E										X		E		N	1		32,210.00
3011	4881	C	E										X		E		N			6,382.64
3011	4901	C	B										X		E		N	1		-6,737.42
3011	4901	C	E										X		E		N	1		2,927.98
3011	4902	C	E					DISC	BAL				X		E		N		N	29,814.72
Sub-total, 3011																				6,382.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,814.72
3041	4871	D	E										X		E		N			-20,088.62
3050	4801	C	E												E		N	1		32,210.00
3050	4871	D	E												E		N			-20,088.62
3050	4881	C	E												E		N			6,382.64
3050	4901	C	E												E		N	1		2,927.98
Sub-total, 3050																				21,432.00
3060	4221	D	B			F		DISC					X		E		N	1		-17,894.21
3071	4221	D	B			F		DISC					X		E		N	1		17,894.21
3071	4221	D	E			F		DISC					X		E		N	1		-17,894.21
Sub-total, 3071																				0.00
3090	4221	D	E			F		DISC							E		N	1		-17,894.21
3100 , Memo: Obligated balance, start of year																				47,058.49

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /14 -2721 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				3,537.79

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	29,814.72
4020 , Disc: Outlays, gross (total)																				29,814.72
4080 , Disc: Outlays, net																				29,814.72
4190 , Outlays, net (disc. and mand.)																				29,814.72

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /13 -2721 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.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		100,284.38
3011	4801	C	B										X		E		N	1		-100,284.38
3011	4801	C	E										X		E		N	1		100,284.38
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-27,481.39
3050	4801	C	E												E		N	1		100,284.38
3050	4871	D	E												E		N			-27,481.39
Sub-total, 3050																				72,802.99
3100 , Memo: Obligated balance, start of year																				100,284.38
3200 , Memo: Obligated balance, end of year																				72,802.99

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /12 -2721 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		83,929.89
3000	4901	C	B										X		E		N	1		695.00
Sub-total, 3000																				84,624.89
3011	4801	C	B										X		E		N	1		-83,929.89
3011	4801	C	E										X		E		N	1		83,929.89
3011	4901	C	B										X		E		N	1		-695.00
3011	4901	C	E										X		E		N	1		695.00
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-59,950.77
3050	4801	C	E												E		N	1		83,929.89
3050	4871	D	E												E		N			-59,950.77
3050	4901	C	E												E		N	1		695.00
Sub-total, 3050																				24,674.12
3060	4221	D	B			F		DISC					X		E		N	1		-3,396.43
3071	4221	D	B			F		DISC					X		E		N	1		3,396.43
3071	4221	D	E			F		DISC					X		E		N	1		-3,396.43
Sub-total, 3071																				0.00
3090	4221	D	E			F		DISC							E		N	1		-3,396.43
3100 , Memo: Obligated balance, start of year																				81,228.46
3200 , Memo: Obligated balance, end of year																				21,277.69

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /11 -2721 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		185.06
3000	4801	C	B										X		E		N	1		259,961.58
Sub-total, 3000																				260,146.64
3011	4801	C	B										X		E		N	1		-259,961.58
3011	4801	C	B										X		E		N	1		-185.06
3011	4801	C	E										X		E		N	1		260,146.64
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-260,146.64
3050	4801	C	E												E		N	1		260,146.64
3050	4871	D	E												E		N			-260,146.64
Sub-total, 3050																				0.00
3060	4221	D	B			F		DISC					X		E		N	1		-58,367.22
3071	4221	D	B			F		DISC					X		E		N	1		58,367.22
3100 , Memo: Obligated balance, start of year																				201,779.42
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: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Office of Inspector General**
Treasury Account: **Inspector General, Recovery Act**
Budget Account ID: **485-00-2721** Treasury Account ID: **95- -09 /12 -2730 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL 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		12.42
3011	4801	C	B										X			E		N	1		-12.42
3011	4801	C	E										X			E		N	1		12.42
Sub-total, 3011																					0.00
3050	4801	C	E													E		N	1		12.42
3100 , Memo: Obligated balance, start of year																					12.42
3200 , Memo: Obligated balance, end of year																					12.42

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Account Total, Office of Inspector General**

Treasury Account:

Budget Account ID: **485-00-2721** 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																				4,805,617.82
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				5,250,000.00
1160 , BA: Disc: Appropriation (total)																				5,250,000.00
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				50,000.00
1750 , BA: Disc: Spending auth: Total																				50,000.00
1900 , Budget authority total (disc. and mand.)																				5,300,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				5,300,000.00
1940 , Unob Bal: Memo: Unob bal expiring																				-494,382.18
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				2,183,982.72
3010 , Ob Bal: New obligations: Unexpired accounts																				4,805,617.82
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				252,943.20
3020 , Ob Bal: Outlays (gross)																				-4,938,669.08
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-679,853.34
3050 , Ob Bal: EOY: Unpaid obligations																				1,624,021.32
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-100,029.18
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-50,000.00
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp																				58,367.22
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-91,661.96
3100 , Memo: Obligated balance, start of year																				2,083,953.54
3200 , Memo: Obligated balance, end of year																				1,532,359.36
BA & O, Net																				
4000 , Disc: Budget authority, gross																				5,300,000.00
4010 , Disc: Outlays from new authority																				3,389,368.67
4011 , Disc: Outlays from balances																				1,549,300.41

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Account Total, Office of Inspector General**

Treasury Account:

Budget Account ID: **485-00-2721** 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)																			4,938,669.08
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs																			-24.80
4040	, Disc: Offsets against gross BA and outlays (total)																			-24.80
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-50,000.00
4052	, Disc: Offset, BA: Collection cred to expired accts																			24.80
4060	, Disc: Additional offsets against BA only (total)																			-49,975.20
4070	, Disc: Budget authority, net																			5,250,000.00
4080	, Disc: Outlays, net																			4,938,644.28
4180	, Budget authority, net (disc. and mand.)																			5,250,000.00
4190	, Outlays, net (disc. and mand.)																			4,938,644.28

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /16 -2722 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		9,278,535.92
0900	4901	C	E										X		U		Y	1		2,310,786.42
0900	4902	C	E					DISC	NEW				X		U		Y		N	69,778,407.95
Sub-total, 0900																				81,367,730.29
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		81,737,000.00
1160 , BA: Disc: Appropriation (total)																				81,737,000.00
1700	4252	D	E			F		DISC					X		U		Y			3,832.00
1750 , BA: Disc: Spending auth: Total																				3,832.00
1900 , Budget authority total (disc. and mand.)																				81,740,832.00
1930 , Total budgetary resources avail (disc. and mand.)																				81,740,832.00
1940	4610	C	E		A										U		Y	1		-369,269.71
1940	4610	C	E		A										U		Y	1		-3,832.00
Sub-total, 1940																				-373,101.71
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		9,278,535.92
3010	4901	C	E										X		U		Y	1		2,310,786.42
3010	4902	C	E					DISC	NEW				X		U		Y		N	69,778,407.95
Sub-total, 3010																				81,367,730.29
3020	4902	C	E					DISC	NEW				X		U		Y		N	-69,778,407.95

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /16 -2722 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		9,278,535.92
3050	4901	C	E												U		Y	1		2,310,786.42
Sub-total, 3050																				11,589,322.34
3200 , Memo: Obligated balance, end of year																				11,589,322.34

BA & O, Net

4000 , Disc: Budget authority, gross																				81,740,832.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	69,778,407.95
4020 , Disc: Outlays, gross (total)																				69,778,407.95
4030	4252	D	E			F		DISC					X		U		Y			-3,832.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,832.00
4070 , Disc: Budget authority, net																				81,737,000.00
4080 , Disc: Outlays, net																				69,774,575.95
4180 , Budget authority, net (disc. and mand.)																				81,737,000.00
4190 , Outlays, net (disc. and mand.)																				69,774,575.95

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /15 -2722 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.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		11,902,783.24
3000	4901	C	B										X		E		N	1		1,969,948.83
Sub-total, 3000																				13,872,732.07
3011	4801	C	B										X		E		N	1		-11,902,783.24
3011	4801	C	E										X		E		N	1		1,619,229.40
3011	4881	C	E										X		E		N			278,591.63
3011	4901	C	B										X		E		N	1		-1,969,948.83
3011	4901	C	E										X		E		N	1		547,073.83
3011	4902	C	E					DISC	BAL				X		E		N		N	11,729,134.77
3011	4982	C	E					DISC					X		E		N	1	N	559,236.90
Sub-total, 3011																				860,534.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,729,134.77
3020	4982	C	E					DISC					X		E		N	1	N	-559,236.90
Sub-total, 3020																				-12,288,371.67
3041	4871	D	E										X		E		N			-278,696.62
3050	4801	C	E												E		N	1		1,619,229.40
3050	4871	D	E												E		N			-278,696.62
3050	4881	C	E												E		N			278,591.63
3050	4901	C	E												E		N	1		547,073.83
Sub-total, 3050																				2,166,198.24
3071	4221	C	E			F		DISC					X		E		N	1		2,682.00
3090	4221	C	E			F		DISC							E		N	1		2,682.00
3100 , Memo: Obligated balance, start of year																				13,872,732.07

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /15 -2722 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				2,168,880.24

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	11,729,134.77
4011	4982	C	E					DISC					X		E		N	1	N	559,236.90
Sub-total, 4011																				12,288,371.67
4020 , Disc: Outlays, gross (total)																				12,288,371.67
4030	4252	D	E			F		DISC					X		E		N			-2,682.00
4030	4972	D	E			F		DISC					X		E		N			-550,973.53
Sub-total, 4030																				-553,655.53
4033	4972	D	E			X		DISC					X		E		N			-3,679.84
4040 , Disc: Offsets against gross BA and outlays (total)																				-557,335.37
4052	4252	D	E			F		DISC					X		E		N			2,682.00
4052	4972	D	E			X		DISC					X		E		N			3,679.84
4052	4972	D	E			F		DISC					X		E		N			550,973.53
Sub-total, 4052																				557,335.37
4060 , Disc: Additional offsets against BA only (total)																				557,335.37
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				11,731,036.30
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				11,731,036.30

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /14 -2722 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.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		2,732,259.06
3000	4901	C	B										X		E		N	1		30,244.18
Sub-total, 3000																				2,762,503.24
3011	4801	C	B										X		E		N	1		-2,732,259.06
3011	4801	C	E										X		E		N	1		1,543,611.81
3011	4881	C	E										X		E		N			14,043.87
3011	4901	C	B										X		E		N	1		-30,244.18
3011	4901	D	E										X		E		N	1		-140.26
3011	4902	C	E					DISC	BAL				X		E		N		N	1,218,398.26
3011	4982	C	E					DISC					X		E		N	1	N	4,093.97
Sub-total, 3011																				17,504.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,218,398.26
3020	4982	C	E					DISC					X		E		N	1	N	-4,093.97
Sub-total, 3020																				-1,222,492.23
3041	4871	D	E										X		E		N			-198,155.48
3050	4801	C	E												E		N	1		1,543,611.81
3050	4871	D	E												E		N			-198,155.48
3050	4881	C	E												E		N			14,043.87
3050	4901	D	E												E		N	1		-140.26
Sub-total, 3050																				1,359,359.94
3100 , Memo: Obligated balance, start of year																				2,762,503.24
3200 , Memo: Obligated balance, end of year																				1,359,359.94

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,218,398.26

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /14 -2722 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4,093.97
Sub-total, 4011																				1,222,492.23
4020 , Disc: Outlays, gross (total)																				1,222,492.23
4033	4972	D	E			X		DISC					X		E		N			-83.53
4040 , Disc: Offsets against gross BA and outlays (total)																				-83.53
4052	4972	D	E			X		DISC					X		E		N			83.53
4060 , Disc: Additional offsets against BA only (total)																				83.53
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,222,408.70
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,222,408.70

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /13 -2722 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.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		2,999,592.30
3000	4901	C	B										X		E		N	1		32,266.89
Sub-total, 3000																				3,031,859.19
3011	4801	C	B										X		E		N	1		-2,999,592.30
3011	4801	C	E										X		E		N	1		1,325,030.62
3011	4881	C	E										X		E		N			1,512.71
3011	4901	C	B										X		E		N	1		-32,266.89
3011	4901	C	E										X		E		N	1		31,791.32
3011	4902	C	E					DISC	BAL				X		E		N		N	1,675,037.25
3011	4982	C	E					DISC					X		E		N	1	N	408.29
Sub-total, 3011																				1,921.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,675,037.25
3020	4982	C	E					DISC					X		E		N	1	N	-408.29
Sub-total, 3020																				-1,675,445.54
3041	4871	D	E										X		E		N			-212,426.37
3050	4801	C	E												E		N	1		1,325,030.62
3050	4871	D	E												E		N			-212,426.37
3050	4881	C	E												E		N			1,512.71
3050	4901	C	E												E		N	1		31,791.32
Sub-total, 3050																				1,145,908.28
3100 , Memo: Obligated balance, start of year																				3,031,859.19
3200 , Memo: Obligated balance, end of year																				1,145,908.28

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,675,037.25

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /13 -2722 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	408.29
Sub-total, 4011																				1,675,445.54
4020 , Disc: Outlays, gross (total)																				1,675,445.54
4033	4972	D	E			X		DISC					X		E		N			-128.69
4040 , Disc: Offsets against gross BA and outlays (total)																				-128.69
4052	4972	D	E			X		DISC					X		E		N			128.69
4060 , Disc: Additional offsets against BA only (total)																				128.69
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,675,316.85
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,675,316.85

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /12 -2722 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.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		964,379.33
3000	4901	C	B										X		E		N	1		11,677.46
Sub-total, 3000																				976,056.79
3011	4801	C	B										X		E		N	1		-964,379.33
3011	4801	C	E										X		E		N	1		962,498.59
3011	4881	C	E										X		E		N			731.74
3011	4901	C	B										X		E		N	1		-11,677.46
3011	4901	C	E										X		E		N	1		11,677.46
3011	4902	C	E					DISC	BAL				X		E		N		N	1,880.74
Sub-total, 3011																				731.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,880.74
3041	4871	D	E										X		E		N			-388,351.90
3050	4801	C	E												E		N	1		962,498.59
3050	4871	D	E												E		N			-388,351.90
3050	4881	C	E												E		N			731.74
3050	4901	C	E												E		N	1		11,677.46
Sub-total, 3050																				586,555.89
3100 , Memo: Obligated balance, start of year																				976,056.79
3200 , Memo: Obligated balance, end of year																				586,555.89

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,880.74
4020 , Disc: Outlays, gross (total)																				1,880.74

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /12 -2722 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				1,880.74
4190 , Outlays, net (disc. and mand.)																				1,880.74

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /11 -2722 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.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		923,821.30
3000	4901	C	B										X		E		N	1		4,576.62
Sub-total, 3000																				928,397.92
3011	4801	C	B										X		E		N	1		-923,821.30
3011	4801	C	E										X		E		N	1		1,083,499.61
3011	4901	C	B										X		E		N	1		-4,576.62
3011	4902	D	E					DISC	BAL				X		E		N		N	-155,101.69
Sub-total, 3011																				0.00
3020	4902	D	E					DISC	BAL				X		E		N		N	155,101.69
3041	4871	D	E										X		E		N			-1,083,499.61
3050	4801	C	E												E		N	1		1,083,499.61
3050	4871	D	E												E		N			-1,083,499.61
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				928,397.92
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-155,101.69
4020 , Disc: Outlays, gross (total)																				-155,101.69
4080 , Disc: Outlays, net																				-155,101.69
4190 , Outlays, net (disc. and mand.)																				-155,101.69

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Account Total, Salaries and Expenses**

Treasury Account:

Budget Account ID: **485-00-2722** 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																				81,367,730.29
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				81,737,000.00
1160 , BA: Disc: Appropriation (total)																				81,737,000.00
1700 , BA: Disc: Spending auth: Collected																				3,832.00
1750 , BA: Disc: Spending auth: Total																				3,832.00
1900 , Budget authority total (disc. and mand.)																				81,740,832.00
1930 , Total budgetary resources avail (disc. and mand.)																				81,740,832.00
1940 , Unob Bal: Memo: Unob bal expiring																				-373,101.71
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				21,571,549.21
3010 , Ob Bal: New obligations: Unexpired accounts																				81,367,730.29
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				880,691.61
3020 , Ob Bal: Outlays (gross)																				-84,811,496.44
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-2,161,129.98
3050 , Ob Bal: EOY: Unpaid obligations																				16,847,344.69
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp																				2,682.00
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				2,682.00
3100 , Memo: Obligated balance, start of year																				21,571,549.21
3200 , Memo: Obligated balance, end of year																				16,850,026.69
BA & O, Net																				
4000 , Disc: Budget authority, gross																				81,740,832.00
4010 , Disc: Outlays from new authority																				69,778,407.95
4011 , Disc: Outlays from balances																				15,033,088.49
4020 , Disc: Outlays, gross (total)																				84,811,496.44
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-557,487.53

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Account Total, Salaries and Expenses**

Treasury Account:

Budget Account ID: **485-00-2722** 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																			-3,892.06
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-561,379.59
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			557,547.59
4060 ,	Disc: Additional offsets against BA only (total)																			557,547.59
4070 ,	Disc: Budget authority, net																			81,737,000.00
4080 ,	Disc: Outlays, net																			84,250,116.85
4180 ,	Budget authority, net (disc. and mand.)																			81,737,000.00
4190 ,	Outlays, net (disc. and mand.)																			84,250,116.85

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **VISTA Advance Payments Revolving Fund**
Treasury Account: **VISTA Advance Payments Revolving Fund**
Budget Account ID: **485-00-2723** Treasury Account ID: **95- - /X -2723 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-1,222.92
0900	4801	C	E										X		U		N	1		1,222.92
0900	4901	C	B										X		U		N	1		-298,560.62
0900	4901	C	E										X		U		N	1		332,818.00
0900	4902	C	E					DISC	BAL				X		U		N		N	9,900,957.94
Sub-total, 0900																				9,935,215.32
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,924,469.87
1000	4801	C	B										X		U		N	1		-1,222.92
1000	4901	C	B										X		U		N	1		-298,560.62
Sub-total, 1000																				2,624,686.33
1050 , Unob Bal: Unobligated balance (total)																				2,624,686.33
1700	4266	D	E					DISC					X		U		N			9,909,573.59
1750 , BA: Disc: Spending auth: Total																				9,909,573.59
1900 , Budget authority total (disc. and mand.)																				9,909,573.59
1930 , Total budgetary resources avail (disc. and mand.)																				12,534,259.92
1941	4610	C	E		A										U		N	1		2,599,044.60
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,222.92
3000	4901	C	B										X		U		N	1		298,560.62
Sub-total, 3000																				299,783.54

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **VISTA Advance Payments Revolving Fund**
Treasury Account: **VISTA Advance Payments Revolving Fund**
Budget Account ID: **485-00-2723** Treasury Account ID: **95- - /X -2723 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		N	1		-1,222.92
3010	4801	C	E										X		U		N	1		1,222.92
3010	4901	C	B										X		U		N	1		-298,560.62
3010	4901	C	E										X		U		N	1		332,818.00
3010	4902	C	E					DISC	BAL				X		U		N		N	9,900,957.94
Sub-total, 3010																				9,935,215.32
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,900,957.94
3050	4801	C	E												U		N	1		1,222.92
3050	4901	C	E												U		N	1		332,818.00
Sub-total, 3050																				334,040.92
3100 , Memo: Obligated balance, start of year																				299,783.54
3200 , Memo: Obligated balance, end of year																				334,040.92

BA & O, Net

4000 , Disc: Budget authority, gross																				9,909,573.59
4011	4902	C	E					DISC	BAL				X		U		N		N	9,900,957.94
4020 , Disc: Outlays, gross (total)																				9,900,957.94
4033	4266	D	E					DISC					X		U		N			-9,909,573.59
4040 , Disc: Offsets against gross BA and outlays (total)																				-9,909,573.59
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-8,615.65
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: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **VISTA Advance Payments Revolving Fund**
Treasury Account: **VISTA Advance Payments Revolving Fund**
Budget Account ID: **485-00-2723** Treasury Account ID: **95- - /X -2723 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				-8,615.65

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Account Total, VISTA Advance Payments Revolving Fund**

Treasury Account:

Budget Account ID: **485-00-2723** 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																				9,935,215.32
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				2,624,686.33
1050 , Unob Bal: Unobligated balance (total)																				2,624,686.33
1700 , BA: Disc: Spending auth: Collected																				9,909,573.59
1750 , BA: Disc: Spending auth: Total																				9,909,573.59
1900 , Budget authority total (disc. and mand.)																				9,909,573.59
1930 , Total budgetary resources avail (disc. and mand.)																				12,534,259.92
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				2,599,044.60
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				299,783.54
3010 , Ob Bal: New obligations: Unexpired accounts																				9,935,215.32
3020 , Ob Bal: Outlays (gross)																				-9,900,957.94
3050 , Ob Bal: EOY: Unpaid obligations																				334,040.92
3100 , Memo: Obligated balance, start of year																				299,783.54
3200 , Memo: Obligated balance, end of year																				334,040.92
BA & O, Net																				
4000 , Disc: Budget authority, gross																				9,909,573.59
4011 , Disc: Outlays from balances																				9,900,957.94
4020 , Disc: Outlays, gross (total)																				9,900,957.94
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-9,909,573.59
4040 , Disc: Offsets against gross BA and outlays (total)																				-9,909,573.59
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-8,615.65
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-8,615.65

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Gifts and Contributions**
Treasury Account: **Gifts and Contributions, National Service Trust Fund**
Budget Account ID: **485-00-9972** Treasury Account ID: **95- - /X -8267 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.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		-180,315,267.66
0900	4801	C	B										X		U		N	7		-114,802.48
0900	4801	C	E										X		U		N	7		138,585.39
0900	4801	C	E										X		U		N	7		230,030,405.08
0900	4901	C	B										X		U		N	7		-450,267,842.68
0900	4901	C	B										X		U		N	7		-4,622,036.40
0900	4901	C	E										X		U		N	7		3,781,673.89
0900	4901	C	E										X		U		N	7		392,561,166.36
0900	4902	C	E					DISC	BAL				X		U		N		N	840,362.51
0900	4902	C	E					DISC	BAL				X		U		N		N	180,865,562.00
Sub-total, 0900																				172,897,806.01

Budgetary Resources

1000	4201	D	B												U		N	7		758,851,518.52
1000	4801	C	B										X		U		N	7		-180,315,267.66
1000	4801	C	B										X		U		N	7		-114,802.48
1000	4901	C	B										X		U		N	7		-450,267,842.68
1000	4901	C	B										X		U		N	7		-4,622,036.40
Sub-total, 1000																				123,531,569.30
1050 , Unob Bal: Unobligated balance (total)																				123,531,569.30
1101	4114	D	E	P				DISC					X		U		N	7		241,351,753.48
1160 , BA: Disc: Appropriation (total)																				241,351,753.48
1201	4114	D	E	P				MAND					X		U		N	7		3,461,188.85
1260 , BA: Mand: Appropriation (total)																				3,461,188.85
1700	4266	D	E					DISC					X		U		N			109,812.16

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Gifts and Contributions**
Treasury Account: **Gifts and Contributions, National Service Trust Fund**
Budget Account ID: **485-00-9972** Treasury Account ID: **95- - /X -8267 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4277	D	E					DISC					X		U		N			3,075,435.99
Sub-total, 1700																				3,185,248.15
1750 , BA: Disc: Spending auth: Total																				3,185,248.15
1900 , Budget authority total (disc. and mand.)																				247,998,190.48
1930 , Total budgetary resources avail (disc. and mand.)																				371,529,759.78
1941	4450	C	E												U		N	7		3,782.91
1941	4510	C	E		A										U		N	7		21,353,244.49
1941	4510	C	E		S										U		N	7		50,197,000.00
1941	4610	C	E		A										U		N	7		89,413,390.70
1941	4700	C	E		A										U		N	7		37,664,535.67
Sub-total, 1941																				198,631,953.77

Change in Obl Bal

3000	4801	C	B										X		U		N	7		114,802.48
3000	4801	C	B										X		U		N	7		180,315,267.66
3000	4901	C	B										X		U		N	7		4,622,036.40
3000	4901	C	B										X		U		N	7		450,267,842.68
Sub-total, 3000																				635,319,949.22
3010	4801	C	B										X		U		N	7		-180,315,267.66
3010	4801	C	B										X		U		N	7		-114,802.48
3010	4801	C	E										X		U		N	7		138,585.39
3010	4801	C	E										X		U		N	7		230,030,405.08
3010	4901	C	B										X		U		N	7		-450,267,842.68
3010	4901	C	B										X		U		N	7		-4,622,036.40
3010	4901	C	E										X		U		N	7		3,781,673.89
3010	4901	C	E										X		U		N	7		392,561,166.36
3010	4902	C	E					DISC	BAL				X		U		N		N	840,362.51

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Gifts and Contributions**
Treasury Account: **Gifts and Contributions, National Service Trust Fund**
Budget Account ID: **485-00-9972** Treasury Account ID: **95- - /X -8267 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		N		N	180,865,562.00
Sub-total, 3010																				172,897,806.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-180,865,562.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-840,362.51
Sub-total, 3020																				-181,705,924.51
3050	4801	C	E												U		N	7		138,585.39
3050	4801	C	E												U		N	7		230,030,405.08
3050	4901	C	E												U		N	7		3,781,673.89
3050	4901	C	E												U		N	7		392,561,166.36
Sub-total, 3050																				626,511,830.72
3100 , Memo: Obligated balance, start of year																				635,319,949.22
3200 , Memo: Obligated balance, end of year																				626,511,830.72

BA & O, Net

4000 , Disc: Budget authority, gross																				244,537,001.63
4011	4902	C	E					DISC	BAL				X		U		N		N	840,362.51
4011	4902	C	E					DISC	BAL				X		U		N		N	180,865,562.00
Sub-total, 4011																				181,705,924.51
4020 , Disc: Outlays, gross (total)																				181,705,924.51
4030	4277	D	E					DISC					X		U		N			-3,075,435.99
4033	4266	D	E					DISC					X		U		N			-109,812.16
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,185,248.15
4070 , Disc: Budget authority, net																				241,351,753.48

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Gifts and Contributions**
Treasury Account: **Gifts and Contributions, National Service Trust Fund**
Budget Account ID: **485-00-9972** Treasury Account ID: **95- - /X -8267 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				178,520,676.36
4090 , Mand: Budget authority, gross																				3,461,188.85
4160 , Mand: Budget authority, net																				3,461,188.85
4180 , Budget authority, net (disc. and mand.)																				244,812,942.33
4190 , Outlays, net (disc. and mand.)																				178,520,676.36

Memo Entries

5000	1610	D	B			F					20				U		N			751,608,705.80
5001	1610	D	E			F					20				U		N			822,589,293.68

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Gifts and Contributions**
Treasury Account: **Gifts and Contributions, Corp. for National and Community Servic**
Budget Account ID: **485-00-9972** Treasury Account ID: **95- - /X -8981 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.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		-40,008.80
0900	4801	C	E										X		U		N	7		40,558.82
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-1,540.50
0900	4802	C	E					DISC	BAL				X		U		N	7	N	1,540.50
0900	4901	C	B										X		U		N	7		-5,040.36
0900	4901	C	E										X		U		N	7		5,040.36
0900	4902	C	E					DISC	BAL				X		U		N		N	10,757.33
Sub-total, 0900																				11,307.35

Budgetary Resources

1000	4201	D	B												U		N	7		390,062.39
1000	4801	C	B										X		U		N	7		-40,008.80
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-1,540.50
1000	4901	C	B										X		U		N	7		-5,040.36
Sub-total, 1000																				343,472.73
1021	4871	D	E										X		U		N			15,056.55
1050 , Unob Bal: Unobligated balance (total)																				358,529.28
1101	4114	D	E	P				DISC					X		U		N	7		17,165.73
1160 , BA: Disc: Appropriation (total)																				17,165.73
1900 , Budget authority total (disc. and mand.)																				17,165.73
1930 , Total budgetary resources avail (disc. and mand.)																				375,695.01
1941	4510	C	E		A										U		N	7		1,674.73
1941	4610	C	E		A										U		N	7		353,300.55
1941	4700	C	E		A										U		N	7		9,412.38

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Gifts and Contributions**
Treasury Account: **Gifts and Contributions, Corp. for National and Community Servic**
Budget Account ID: **485-00-9972** Treasury Account ID: **95- - /X -8981 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				364,387.66

Change in Obl Bal

3000	4801	C	B										X		U		N	7		40,008.80
3000	4901	C	B										X		U		N	7		5,040.36
Sub-total, 3000																				45,049.16
3010	4801	C	B										X		U		N	7		-40,008.80
3010	4801	C	E										X		U		N	7		40,558.82
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-1,540.50
3010	4802	C	E					DISC	BAL				X		U		N	7	N	1,540.50
3010	4901	C	B										X		U		N	7		-5,040.36
3010	4901	C	E										X		U		N	7		5,040.36
3010	4902	C	E					DISC	BAL				X		U		N		N	10,757.33
Sub-total, 3010																				11,307.35
3020	4802	C	B					DISC	BAL				X		U		N	7	N	1,540.50
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-1,540.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,757.33
Sub-total, 3020																				-10,757.33
3040	4871	D	E										X		U		N			-15,056.55
3050	4801	C	E												U		N	7		40,558.82
3050	4871	D	E												U		N			-15,056.55
3050	4901	C	E												U		N	7		5,040.36
Sub-total, 3050																				30,542.63
3100 , Memo: Obligated balance, start of year																				45,049.16
3200 , Memo: Obligated balance, end of year																				30,542.63

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Gifts and Contributions**
Treasury Account: **Gifts and Contributions, Corp. for National and Community Servic**
Budget Account ID: **485-00-9972** Treasury Account ID: **95- - /X -8981 -000-0**
GTAS User: **202-606-3903 / NVaughn@cns.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																				17,165.73
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-1,540.50
4011	4802	C	E					DISC	BAL				X		U		N	7	N	1,540.50
4011	4902	C	E					DISC	BAL				X		U		N		N	10,757.33
Sub-total, 4011																				10,757.33
4020 , Disc: Outlays, gross (total)																				10,757.33
4070 , Disc: Budget authority, net																				17,165.73
4080 , Disc: Outlays, net																				10,757.33
4180 , Budget authority, net (disc. and mand.)																				17,165.73
4190 , Outlays, net (disc. and mand.)																				10,757.33

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Account Total, Gifts and Contributions**

Treasury Account:

Budget Account ID: **485-00-9972** 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																				172,909,113.36
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				123,875,042.03
1021 , Unob Bal: Recov of prior year unpaid obligations																				15,056.55
1050 , Unob Bal: Unobligated balance (total)																				123,890,098.58
1101 , BA: Disc: Appropriation (special or trust fund)																				241,368,919.21
1160 , BA: Disc: Appropriation (total)																				241,368,919.21
1201 , BA: Mand: Appropriation (special or trust fund)																				3,461,188.85
1260 , BA: Mand: Appropriation (total)																				3,461,188.85
1700 , BA: Disc: Spending auth: Collected																				3,185,248.15
1750 , BA: Disc: Spending auth: Total																				3,185,248.15
1900 , Budget authority total (disc. and mand.)																				248,015,356.21
1930 , Total budgetary resources avail (disc. and mand.)																				371,905,454.79
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				198,996,341.43
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				635,364,998.38
3010 , Ob Bal: New obligations: Unexpired accounts																				172,909,113.36
3020 , Ob Bal: Outlays (gross)																				-181,716,681.84
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-15,056.55
3050 , Ob Bal: EOY: Unpaid obligations																				626,542,373.35
3100 , Memo: Obligated balance, start of year																				635,364,998.38
3200 , Memo: Obligated balance, end of year																				626,542,373.35
BA & O, Net																				
4000 , Disc: Budget authority, gross																				244,554,167.36
4011 , Disc: Outlays from balances																				181,716,681.84
4020 , Disc: Outlays, gross (total)																				181,716,681.84

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

Budget Agency: **Corporation for National and Community Service**

Budget Bureau: **Corporation for National and Community Service**

Budget Account: **Account Total, Gifts and Contributions**

Treasury Account:

Budget Account ID: **485-00-9972** 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																			-3,075,435.99
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-109,812.16
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-3,185,248.15
4070 ,	Disc: Budget authority, net																			241,368,919.21
4080 ,	Disc: Outlays, net																			178,531,433.69
4090 ,	Mand: Budget authority, gross																			3,461,188.85
4160 ,	Mand: Budget authority, net																			3,461,188.85
4180 ,	Budget authority, net (disc. and mand.)																			244,830,108.06
4190 ,	Outlays, net (disc. and mand.)																			178,531,433.69

Memo Entries

5000 ,	Memo: Invest, SOY: Fed securities: Par value	751,608,705.80
5001 ,	Memo: Invest, EOY: Fed securities: Par value	822,589,293.68

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

Budget Agency: **Corporation for Public Broadcasting**
Budget Bureau: **Corporation for Public Broadcasting**
Budget Account: **Corporation for Public Broadcasting**
Treasury Account: **Corporation for Public Broadcasting**
Budget Account ID: **344-00-0151** Treasury Account ID: **20- - /16 -0151 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y		N	485,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		40,000,000.00
1160 , BA: Disc: Appropriation (total)																				40,000,000.00
1170	4119	D	E	D				DISC					X		U		Y	1		445,000,000.00
1180 , BA: Disc: Advance appropriation (total)																				445,000,000.00
1900 , Budget authority total (disc. and mand.)																				485,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				485,000,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	485,000,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-485,000,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				485,000,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	485,000,000.00
4020 , Disc: Outlays, gross (total)																				485,000,000.00
4070 , Disc: Budget authority, net																				485,000,000.00

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

Budget Agency: **Corporation for Public Broadcasting**
Budget Bureau: **Corporation for Public Broadcasting**
Budget Account: **Corporation for Public Broadcasting**
Treasury Account: **Corporation for Public Broadcasting**
Budget Account ID: **344-00-0151** Treasury Account ID: **20- - /16 -0151 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				485,000,000.00
4180 , Budget authority, net (disc. and mand.)																				485,000,000.00
4190 , Outlays, net (disc. and mand.)																				485,000,000.00

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

Budget Agency: **Corporation for Public Broadcasting**
Budget Bureau: **Corporation for Public Broadcasting**
Budget Account: **Account Total, Corporation for Public Broadcasting**
Treasury Account:
Budget Account ID: **344-00-0151** 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																				485,000,000.00
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				40,000,000.00
1160 , BA: Disc: Appropriation (total)																				40,000,000.00
1170 , BA: Disc: Advance appropriation																				445,000,000.00
1180 , BA: Disc: Advance appropriation (total)																				445,000,000.00
1900 , Budget authority total (disc. and mand.)																				485,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				485,000,000.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				485,000,000.00
3020 , Ob Bal: Outlays (gross)																				-485,000,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				485,000,000.00
4010 , Disc: Outlays from new authority																				485,000,000.00
4020 , Disc: Outlays, gross (total)																				485,000,000.00
4070 , Disc: Budget authority, net																				485,000,000.00
4080 , Disc: Outlays, net																				485,000,000.00
4180 , Budget authority, net (disc. and mand.)																				485,000,000.00
4190 , Outlays, net (disc. and mand.)																				485,000,000.00

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

Budget Agency: **Corporation for Travel Promotion**
Budget Bureau: **Corporation for Travel Promotion**
Budget Account: **Travel Promotion Fund**
Treasury Account: **Travel Promotion Fund**
Budget Account ID: **580-00-5585** Treasury Account ID: **95- - /X -5585 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-22,126,004.00
0900	4902	C	E					MAND	BAL				X		U		N		N	22,126,004.00
0900	4902	C	E					MAND	NEW				X		U		N		N	93,200,000.00
Sub-total, 0900																				93,200,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	2		22,126,004.00
1000	4901	C	B										X		U		N	2		-22,126,004.00
Sub-total, 1000																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1201	4113	D	E	P				MAND		XXX			X		U		N	2		100,000,000.00
1232	4387	C	E					MAND		SEQ			X		U		N	2		-6,800,000.00
1260 , BA: Mand: Appropriation (total)																				93,200,000.00
1900 , Budget authority total (disc. and mand.)																				93,200,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				93,200,000.00
Change in Obl Bal																				
3000	4901	C	B										X		U		N	2		22,126,004.00
3010	4901	C	B										X		U		N	2		-22,126,004.00
3010	4902	C	E					MAND	BAL				X		U		N		N	22,126,004.00
3010	4902	C	E					MAND	NEW				X		U		N		N	93,200,000.00
Sub-total, 3010																				93,200,000.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-93,200,000.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-22,126,004.00

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

Budget Agency: **Corporation for Travel Promotion**
Budget Bureau: **Corporation for Travel Promotion**
Budget Account: **Travel Promotion Fund**
Treasury Account: **Travel Promotion Fund**
Budget Account ID: **580-00-5585** Treasury Account ID: **95- - /X -5585 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				-115,326,004.00
3100 , Memo: Obligated balance, start of year																				22,126,004.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4090 , Mand: Budget authority, gross																				93,200,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	93,200,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	22,126,004.00
4110	4902	C	E					MAND	BAL				X		U		N		N	22,126,004.00
4110	4902	C	E					MAND	NEW				X		U		N		N	93,200,000.00
Sub-total, 4110																				115,326,004.00
4160 , Mand: Budget authority, net																				93,200,000.00
4170 , Mand: Outlays, net																				115,326,004.00
4180 , Budget authority, net (disc. and mand.)																				93,200,000.00
4190 , Outlays, net (disc. and mand.)																				115,326,004.00

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

Budget Agency: **Corporation for Travel Promotion**
Budget Bureau: **Corporation for Travel Promotion**
Budget Account: **Account Total, Travel Promotion Fund**
Treasury Account:
Budget Account ID: **580-00-5585** 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																				93,200,000.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1201 , BA: Mand: Appropriation (special or trust fund)																				100,000,000.00
1232 , BA: Mand: New\Unob bal of approps temp reduced																				-6,800,000.00
1260 , BA: Mand: Appropriation (total)																				93,200,000.00
1900 , Budget authority total (disc. and mand.)																				93,200,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				93,200,000.00
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				22,126,004.00
3010 , Ob Bal: New obligations: Unexpired accounts																				93,200,000.00
3020 , Ob Bal: Outlays (gross)																				-115,326,004.00
3100 , Memo: Obligated balance, start of year																				22,126,004.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				93,200,000.00
4100 , Mand: Outlays from new authority																				93,200,000.00
4101 , Mand: Outlays from balances																				22,126,004.00
4110 , Mand: Outlays, gross (total)																				115,326,004.00
4160 , Mand: Budget authority, net																				93,200,000.00
4170 , Mand: Outlays, net																				115,326,004.00
4180 , Budget authority, net (disc. and mand.)																				93,200,000.00
4190 , Outlays, net (disc. and mand.)																				115,326,004.00

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

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**
Budget Account: **Inspectors General Council Fund**
Treasury Account: **Inspectors General Council Fund**
Budget Account ID: **542-00-4592** Treasury Account ID: **95- - /X -4592 -000-YES**
GTAS User: **816-823-2431 / kelli.blohm@gsa.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		-238,516.33
0900	4801	C	B										X		U		N	4		-47,193.87
0900	4801	C	B										X		U		N	4		-5,000.00
0900	4801	C	B										X		U		N	4		-3,603.51
0900	4801	C	B										X		U		N	4		-321.70
0900	4801	C	E										X		U		N	4		14,024.22
0900	4801	C	E										X		U		N	4		143,147.87
0900	4801	C	E										X		U		N	4		161,793.18
0900	4801	C	E										X		U		N	4		186,443.44
0900	4801	C	E										X		U		N	4		249,957.22
0900	4802	C	B					MAND	BAL				X		U		N	4	N	-465,197.55
0900	4802	C	E					MAND	BAL				X		U		N	4	N	161,870.00
0900	4802	C	E					MAND	NEW				X		U		N	4	N	237,813.04
0900	4881	C	E										X		U		N			7.84
0900	4881	C	E										X		U		N			1,042.88
0900	4881	C	E										X		U		N			2,090.69
0900	4881	C	E										X		U		N			4,978.01
0900	4901	C	B										X		U		N	4		-948,962.92
0900	4901	C	B										X		U		N	4		-387,307.03
0900	4901	C	B										X		U		N	4		-68,626.79
0900	4901	C	B										X		U		N	4		-50,012.28
0900	4901	C	B										X		U		N	4		-49,256.88
0900	4901	C	E										X		U		N	4		28,208.00
0900	4901	C	E										X		U		N	4		104,032.75
0900	4901	C	E										X		U		N	4		118,149.35
0900	4901	C	E										X		U		N	4		229,704.97
0900	4901	C	E										X		U		N	4		971,389.19
0900	4902	C	E					MAND	BAL				X		U		N		N	41,639.64
0900	4902	C	E					MAND	BAL				X		U		N		N	113,896.58

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**
Budget Account: **Inspectors General Council Fund**
Treasury Account: **Inspectors General Council Fund**
Budget Account ID: **542-00-4592** Treasury Account ID: **95- - /X -4592 -000-YES**
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
0900	4902	C	E					MAND	BAL				X		U		N		N	241,771.83
0900	4902	C	E					MAND	BAL				X		U		N		N	250,490.45
0900	4902	C	E					MAND	NEW				X		U		N		N	347,399.78
0900	4902	C	E					MAND	BAL				X		U		N		N	528,236.51
0900	4902	C	E					MAND	NEW				X		U		N		N	826,417.70
0900	4902	C	E					MAND	NEW				X		U		N		N	942,896.34
0900	4902	C	E					MAND	NEW				X		U		N		N	1,618,842.90
0900	4902	C	E					MAND	NEW				X		U		N		N	1,866,270.03
Sub-total, 0900																				7,128,515.55

Budgetary Resources

1000	4201	D	B												U		N	4		13,226,423.35
1000	4222	D	B			F		MAND					X		U		N	4		5,400.00
1000	4251	D	B			F		MAND					X		U		N	4		202,908.48
1000	4801	C	B										X		U		N	4		-238,516.33
1000	4801	C	B										X		U		N	4		-47,193.87
1000	4801	C	B										X		U		N	4		-5,000.00
1000	4801	C	B										X		U		N	4		-3,603.51
1000	4801	C	B										X		U		N	4		-321.70
1000	4802	C	B					MAND	BAL				X		U		N	4	N	-465,197.55
1000	4901	C	B										X		U		N	4		-948,962.92
1000	4901	C	B										X		U		N	4		-387,307.03
1000	4901	C	B										X		U		N	4		-68,626.79
1000	4901	C	B										X		U		N	4		-50,012.28
1000	4901	C	B										X		U		N	4		-49,256.88
Sub-total, 1000																				11,170,732.97
1021	4871	D	E										X		U		N			440,686.57
1050 , Unob Bal: Unobligated balance (total)																				11,611,419.54
1800	4222	D	B			F		MAND					X		U		N	4		-5,400.00

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

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**
Budget Account: **Inspectors General Council Fund**
Treasury Account: **Inspectors General Council Fund**
Budget Account ID: **542-00-4592** Treasury Account ID: **95- - /X -4592 -000-YES**
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
1800	4252	D	E			X		MAND					X		U		N			40,442.42
1800	4252	D	E			F		MAND					X		U		N			1,780,955.96
1800	4255	D	E					MAND					X		U		N			4,561,537.41
1800	4266	D	E					MAND					X		U		N			2,902.00
Sub-total, 1800																				6,380,437.79
1801	4221	D	E			F		MAND					X		U		N	4		100,852.71
1801	4225	D	E					MAND					X		U		N	4		1,580,042.56
1801	4251	D	B			F		MAND					X		U		N	4		-202,908.48
1801	4251	D	E			F		MAND					X		U		N	4		311,531.74
Sub-total, 1801																				1,789,518.53
1850 , BA: Mand: Spending auth: Total																				8,169,956.32
1900 , Budget authority total (disc. and mand.)																				8,169,956.32
1930 , Total budgetary resources avail (disc. and mand.)																				19,781,375.86
1941	4450	C	E												U		N	4		7,808,010.57
1941	4510	C	E		S										U		N	4		3,000,000.00
1941	4610	C	E		A										U		N	4		1,844,849.74
Sub-total, 1941																				12,652,860.31

Change in Obl Bal

3000	4801	C	B										X		U		N	4		321.70
3000	4801	C	B										X		U		N	4		3,603.51
3000	4801	C	B										X		U		N	4		5,000.00
3000	4801	C	B										X		U		N	4		47,193.87
3000	4801	C	B										X		U		N	4		238,516.33
3000	4901	C	B										X		U		N	4		49,256.88
3000	4901	C	B										X		U		N	4		50,012.28
3000	4901	C	B										X		U		N	4		68,626.79

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

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**
Budget Account: **Inspectors General Council Fund**
Treasury Account: **Inspectors General Council Fund**
Budget Account ID: **542-00-4592** Treasury Account ID: **95- - /X -4592 -000-YES**
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
3000	4901	C	B										X		U		N	4		387,307.03
3000	4901	C	B										X		U		N	4		948,962.92
Sub-total, 3000																				1,798,801.31
3010	4801	C	B										X		U		N	4		-238,516.33
3010	4801	C	B										X		U		N	4		-47,193.87
3010	4801	C	B										X		U		N	4		-5,000.00
3010	4801	C	B										X		U		N	4		-3,603.51
3010	4801	C	B										X		U		N	4		-321.70
3010	4801	C	E										X		U		N	4		14,024.22
3010	4801	C	E										X		U		N	4		143,147.87
3010	4801	C	E										X		U		N	4		161,793.18
3010	4801	C	E										X		U		N	4		186,443.44
3010	4801	C	E										X		U		N	4		249,957.22
3010	4802	C	B					MAND	BAL				X		U		N	4	N	-465,197.55
3010	4802	C	E					MAND	BAL				X		U		N	4	N	161,870.00
3010	4802	C	E					MAND	NEW				X		U		N	4	N	237,813.04
3010	4881	C	E										X		U		N			7.84
3010	4881	C	E										X		U		N			1,042.88
3010	4881	C	E										X		U		N			2,090.69
3010	4881	C	E										X		U		N			4,978.01
3010	4901	C	B										X		U		N	4		-948,962.92
3010	4901	C	B										X		U		N	4		-387,307.03
3010	4901	C	B										X		U		N	4		-68,626.79
3010	4901	C	B										X		U		N	4		-50,012.28
3010	4901	C	B										X		U		N	4		-49,256.88
3010	4901	C	E										X		U		N	4		28,208.00
3010	4901	C	E										X		U		N	4		104,032.75
3010	4901	C	E										X		U		N	4		118,149.35
3010	4901	C	E										X		U		N	4		229,704.97
3010	4901	C	E										X		U		N	4		971,389.19
3010	4902	C	E					MAND	BAL				X		U		N		N	41,639.64

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

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**
Budget Account: **Inspectors General Council Fund**
Treasury Account: **Inspectors General Council Fund**
Budget Account ID: **542-00-4592** Treasury Account ID: **95- - /X -4592 -000-YES**
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	4902	C	E					MAND	BAL				X		U		N		N	113,896.58
3010	4902	C	E					MAND	BAL				X		U		N		N	241,771.83
3010	4902	C	E					MAND	BAL				X		U		N		N	250,490.45
3010	4902	C	E					MAND	NEW				X		U		N		N	347,399.78
3010	4902	C	E					MAND	BAL				X		U		N		N	528,236.51
3010	4902	C	E					MAND	NEW				X		U		N		N	826,417.70
3010	4902	C	E					MAND	NEW				X		U		N		N	942,896.34
3010	4902	C	E					MAND	NEW				X		U		N		N	1,618,842.90
3010	4902	C	E					MAND	NEW				X		U		N		N	1,866,270.03
Sub-total, 3010																				7,128,515.55
3020	4802	C	B					MAND	BAL				X		U		N	4	N	465,197.55
3020	4802	C	E					MAND	NEW				X		U		N	4	N	-237,813.04
3020	4802	C	E					MAND	BAL				X		U		N	4	N	-161,870.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,866,270.03
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,618,842.90
3020	4902	C	E					MAND	NEW				X		U		N		N	-942,896.34
3020	4902	C	E					MAND	NEW				X		U		N		N	-826,417.70
3020	4902	C	E					MAND	BAL				X		U		N		N	-528,236.51
3020	4902	C	E					MAND	NEW				X		U		N		N	-347,399.78
3020	4902	C	E					MAND	BAL				X		U		N		N	-250,490.45
3020	4902	C	E					MAND	BAL				X		U		N		N	-241,771.83
3020	4902	C	E					MAND	BAL				X		U		N		N	-113,896.58
3020	4902	C	E					MAND	BAL				X		U		N		N	-41,639.64
Sub-total, 3020																				-6,712,347.25
3040	4871	D	E										X		U		N			-440,686.57
3050	4801	C	E												U		N	4		14,024.22
3050	4801	C	E												U		N	4		143,147.87
3050	4801	C	E												U		N	4		161,793.18
3050	4801	C	E												U		N	4		186,443.44

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

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**
Budget Account: **Inspectors General Council Fund**
Treasury Account: **Inspectors General Council Fund**
Budget Account ID: **542-00-4592** Treasury Account ID: **95- - /X -4592 -000-YES**
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
3050	4801	C	E												U		N	4		249,957.22
3050	4871	D	E												U		N			-440,686.57
3050	4881	C	E												U		N			7.84
3050	4881	C	E												U		N			1,042.88
3050	4881	C	E												U		N			2,090.69
3050	4881	C	E												U		N			4,978.01
3050	4901	C	E												U		N	4		28,208.00
3050	4901	C	E												U		N	4		104,032.75
3050	4901	C	E												U		N	4		118,149.35
3050	4901	C	E												U		N	4		229,704.97
3050	4901	C	E												U		N	4		971,389.19
Sub-total, 3050																				1,774,283.04
3060	4251	D	B			F		MAND					X		U		N	4		-202,908.48
3070	4221	D	E			F		MAND					X		U		N	4		-100,852.71
3070	4225	D	E					MAND					X		U		N	4		-1,580,042.56
3070	4251	D	B			F		MAND					X		U		N	4		202,908.48
3070	4251	D	E			F		MAND					X		U		N	4		-311,531.74
Sub-total, 3070																				-1,789,518.53
3090	4221	D	E			F		MAND							U		N	4		-100,852.71
3090	4225	D	E					MAND							U		N	4		-1,580,042.56
3090	4251	D	E			F		MAND							U		N	4		-311,531.74
Sub-total, 3090																				-1,992,427.01
3100 , Memo: Obligated balance, start of year																				1,595,892.83
3200 , Memo: Obligated balance, end of year																				-218,143.97

BA & O, Net

4090 , Mand: Budget authority, gross	8,169,956.32

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

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**
Budget Account: **Inspectors General Council Fund**
Treasury Account: **Inspectors General Council Fund**
Budget Account ID: **542-00-4592** Treasury Account ID: **95- - /X -4592 -000-YES**
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
4100	4802	C	E					MAND	NEW				X		U		N	4	N	237,813.04
4100	4902	C	E					MAND	NEW				X		U		N		N	347,399.78
4100	4902	C	E					MAND	NEW				X		U		N		N	826,417.70
4100	4902	C	E					MAND	NEW				X		U		N		N	942,896.34
4100	4902	C	E					MAND	NEW				X		U		N		N	1,618,842.90
4100	4902	C	E					MAND	NEW				X		U		N		N	1,866,270.03
Sub-total, 4100																				5,839,639.79
4101	4802	C	B					MAND	BAL				X		U		N	4	N	-465,197.55
4101	4802	C	E					MAND	BAL				X		U		N	4	N	161,870.00
4101	4902	C	E					MAND	BAL				X		U		N		N	41,639.64
4101	4902	C	E					MAND	BAL				X		U		N		N	113,896.58
4101	4902	C	E					MAND	BAL				X		U		N		N	241,771.83
4101	4902	C	E					MAND	BAL				X		U		N		N	250,490.45
4101	4902	C	E					MAND	BAL				X		U		N		N	528,236.51
Sub-total, 4101																				872,707.46
4110	4802	C	B					MAND	BAL				X		U		N	4	N	-465,197.55
4110	4802	C	E					MAND	BAL				X		U		N	4	N	161,870.00
4110	4802	C	E					MAND	NEW				X		U		N	4	N	237,813.04
4110	4902	C	E					MAND	BAL				X		U		N		N	41,639.64
4110	4902	C	E					MAND	BAL				X		U		N		N	113,896.58
4110	4902	C	E					MAND	BAL				X		U		N		N	241,771.83
4110	4902	C	E					MAND	BAL				X		U		N		N	250,490.45
4110	4902	C	E					MAND	NEW				X		U		N		N	347,399.78
4110	4902	C	E					MAND	BAL				X		U		N		N	528,236.51
4110	4902	C	E					MAND	NEW				X		U		N		N	826,417.70
4110	4902	C	E					MAND	NEW				X		U		N		N	942,896.34
4110	4902	C	E					MAND	NEW				X		U		N		N	1,618,842.90
4110	4902	C	E					MAND	NEW				X		U		N		N	1,866,270.03
Sub-total, 4110																				6,712,347.25
4120	4222	D	B			F		MAND					X		U		N	4		5,400.00

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

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**
Budget Account: **Inspectors General Council Fund**
Treasury Account: **Inspectors General Council Fund**
Budget Account ID: **542-00-4592** Treasury Account ID: **95- - /X -4592 -000-YES**
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
4120	4252	D	E			F		MAND					X		U		N			-1,780,955.96
4120	4255	D	E					MAND					X		U		N			-4,561,537.41
Sub-total, 4120																				-6,337,093.37
4123	4252	D	E			X		MAND					X		U		N			-40,442.42
4123	4266	D	E					MAND					X		U		N			-2,902.00
Sub-total, 4123																				-43,344.42
4130 , Mand: Offsets against gross BA and outlays (total)																				-6,380,437.79
4140	4221	D	E			F		MAND					X		U		N	4		-100,852.71
4140	4225	D	E					MAND					X		U		N	4		-1,580,042.56
4140	4251	D	B			F		MAND					X		U		N	4		202,908.48
4140	4251	D	E			F		MAND					X		U		N	4		-311,531.74
Sub-total, 4140																				-1,789,518.53
4150 , Mand: Additional offsets against BA only (total)																				-1,789,518.53
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				331,909.46
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				331,909.46

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

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**
Budget Account: **Account Total, Inspectors General Council Fund**
Treasury Account:
Budget Account ID: **542-00-4592** 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	7,128,515.55

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	11,170,732.97
1021	, Unob Bal: Recov of prior year unpaid obligations	440,686.57
1050	, Unob Bal: Unobligated balance (total)	11,611,419.54
1800	, BA: Mand: Spending auth: Collected	6,380,437.79
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,789,518.53
1850	, BA: Mand: Spending auth: Total	8,169,956.32
1900	, Budget authority total (disc. and mand.)	8,169,956.32
1930	, Total budgetary resources avail (disc. and mand.)	19,781,375.86
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	12,652,860.31

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,798,801.31
3010	, Ob Bal: New obligations: Unexpired accounts	7,128,515.55
3020	, Ob Bal: Outlays (gross)	-6,712,347.25
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-440,686.57
3050	, Ob Bal: EOY: Unpaid obligations	1,774,283.04
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-202,908.48
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,789,518.53
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,992,427.01
3100	, Memo: Obligated balance, start of year	1,595,892.83
3200	, Memo: Obligated balance, end of year	-218,143.97

BA & O, Net

4090	, Mand: Budget authority, gross	8,169,956.32
4100	, Mand: Outlays from new authority	5,839,639.79
4101	, Mand: Outlays from balances	872,707.46

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

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**
Budget Account: **Account Total, Inspectors General Council Fund**
Treasury Account:
Budget Account ID: **542-00-4592** 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
4110 ,	Mand: Outlays, gross (total)																			6,712,347.25
4120 ,	Mand: Offsets, BA and OL: Collections fr Fed srcs																			-6,337,093.37
4123 ,	Mand: Offsets, BA and OL: Collections, nonFed srcs																			-43,344.42
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-6,380,437.79
4140 ,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-1,789,518.53
4150 ,	Mand: Additional offsets against BA only (total)																			-1,789,518.53
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			331,909.46
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			331,909.46

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- -16 /18 -1734 -000-0**
GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		3,159,000.00
1160 , BA: Disc: Appropriation (total)																				3,159,000.00
1900 , Budget authority total (disc. and mand.)																				3,159,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,159,000.00
1941	4610	C	E		A										U		N	1		3,159,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				3,159,000.00
4070 , Disc: Budget authority, net																				3,159,000.00
4180 , Budget authority, net (disc. and mand.)																				3,159,000.00

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- -15 /17 -1734 -000-0**
GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,364,717.66
0900	4901	C	E										X		U		N	1		74,821.00
0900	4902	C	E					DISC	BAL				X		U		N		N	98,766.00
Sub-total, 0900																				1,538,304.66
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,000,000.00
1050 , Unob Bal: Unobligated balance (total)																				9,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				9,000,000.00
1941	4610	C	E		A										U		N	1		7,461,695.34
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		1,364,717.66
3010	4901	C	E										X		U		N	1		74,821.00
3010	4902	C	E					DISC	BAL				X		U		N		N	98,766.00
Sub-total, 3010																				1,538,304.66
3020	4902	C	E					DISC	BAL				X		U		N		N	-98,766.00
3050	4801	C	E												U		N	1		1,364,717.66
3050	4901	C	E												U		N	1		74,821.00
Sub-total, 3050																				1,439,538.66
3200 , Memo: Obligated balance, end of year																				1,439,538.66
BA & O, Net																				

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
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Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- -15 /17 -1734 -000-0**
GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	98,766.00
4020 , Disc: Outlays, gross (total)																				98,766.00
4080 , Disc: Outlays, net																				98,766.00
4190 , Outlays, net (disc. and mand.)																				98,766.00

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- -15 /16 -1734 -000-0**
GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		661,130.89
0900	4902	C	E					DISC	BAL				X		U		Y		N	325,620.32
Sub-total, 0900																				986,751.21
Budgetary Resources																				
1012	4191	D	E	P		F					95	1734	X		U		Y			1,107,438.00
1050 , Unob Bal: Unobligated balance (total)																				1,107,438.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,107,438.00
1940	4610	C	E		A										U		Y	1		-120,686.79
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		661,130.89
3010	4902	C	E					DISC	BAL				X		U		Y		N	325,620.32
Sub-total, 3010																				986,751.21
3020	4902	C	E					DISC	BAL				X		U		Y		N	-325,620.32
3050	4801	C	E												U		Y	1		661,130.89
3200 , Memo: Obligated balance, end of year																				661,130.89
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	325,620.32
4020 , Disc: Outlays, gross (total)																				325,620.32

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- -15 /16 -1734 -000-0**
GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				325,620.32
4190 , Outlays, net (disc. and mand.)																				325,620.32

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /16 -1734 -000-YES**
GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		120,372.26
0900	4801	C	E										X		U		Y	1		47,595,614.10
0900	4901	C	E										X		U		Y	1		49,793.78
0900	4901	C	E										X		U		Y	1		11,179,052.97
0900	4902	C	E					DISC	NEW				X		U		Y		N	523,372.06
0900	4902	C	E					DISC	NEW				X		U		Y		N	179,879,053.72
Sub-total, 0900																				239,347,258.89
Budgetary Resources																				
1033	4972	D	E			X		DISC					X		U		Y			224.77
1050 , Unob Bal: Unobligated balance (total)																				224.77
1100	4119	D	E	P				DISC					X	X	U		Y	1		241,604,000.00
1160 , BA: Disc: Appropriation (total)																				241,604,000.00
1700	4252	D	E			F		DISC					X		U		Y			502,092.33
1701	4221	D	E			F		DISC					X		U		Y	1		123,735.91
1701	4251	D	E			F		DISC					X		U		Y	1		67,709.86
Sub-total, 1701																				191,445.77
1750 , BA: Disc: Spending auth: Total																				693,538.10
1900 , Budget authority total (disc. and mand.)																				242,297,538.10
1930 , Total budgetary resources avail (disc. and mand.)																				242,297,762.87
1940	4610	C	E		A										U		Y	1		-1,753,665.69
1940	4700	C	E		A										U		Y	1		-1,196,838.29

Budget Agency: **Court Services and Offender Supervision Agency for the District**
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Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /16 -1734 -000-YES**
GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 1940																				-2,950,503.98

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		120,372.26
3010	4801	C	E										X		U		Y	1		47,595,614.10
3010	4901	C	E										X		U		Y	1		49,793.78
3010	4901	C	E										X		U		Y	1		11,179,052.97
3010	4902	C	E					DISC	NEW				X		U		Y		N	523,372.06
3010	4902	C	E					DISC	NEW				X		U		Y		N	179,879,053.72
Sub-total, 3010																				239,347,258.89
3020	4902	C	E					DISC	NEW				X		U		Y		N	-179,879,053.72
3020	4902	C	E					DISC	NEW				X		U		Y		N	-523,372.06
Sub-total, 3020																				-180,402,425.78
3050	4801	C	E												U		Y	1		120,372.26
3050	4801	C	E												U		Y	1		47,595,614.10
3050	4901	C	E												U		Y	1		49,793.78
3050	4901	C	E												U		Y	1		11,179,052.97
Sub-total, 3050																				58,944,833.11
3070	4221	D	E			F		DISC					X		U		Y	1		-123,735.91
3070	4251	D	E			F		DISC					X		U		Y	1		-67,709.86
Sub-total, 3070																				-191,445.77
3090	4221	D	E			F		DISC							U		Y	1		-123,735.91
3090	4251	D	E			F		DISC							U		Y	1		-67,709.86
Sub-total, 3090																				-191,445.77
3200 , Memo: Obligated balance, end of year																				58,753,387.34

BA & O, Net

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /16 -1734 -000-YES**
GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				242,297,538.10
4010	4902	C	E					DISC	NEW				X		U		Y		N	523,372.06
4010	4902	C	E					DISC	NEW				X		U		Y		N	179,879,053.72
Sub-total, 4010																				180,402,425.78
4020 , Disc: Outlays, gross (total)																				180,402,425.78
4030	4252	D	E			F		DISC					X		U		Y			-502,092.33
4033	4972	D	E			X		DISC					X		U		Y			-224.77
4040 , Disc: Offsets against gross BA and outlays (total)																				-502,317.10
4050	4221	D	E			F		DISC					X		U		Y	1		-123,735.91
4050	4251	D	E			F		DISC					X		U		Y	1		-67,709.86
Sub-total, 4050																				-191,445.77
4053	4972	D	E			X		DISC					X		U		Y			224.77
4060 , Disc: Additional offsets against BA only (total)																				-191,221.00
4070 , Disc: Budget authority, net																				241,604,000.00
4080 , Disc: Outlays, net																				179,900,108.68
4180 , Budget authority, net (disc. and mand.)																				241,604,000.00
4190 , Outlays, net (disc. and mand.)																				179,900,108.68

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- -14 /15 -1734 -000-YES**
GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		2,277,850.55
3011	4801	C	B										X		E		N	1		-2,277,850.55
3011	4801	C	E										X		E		N	1		2,277,850.55
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-1,875.00
3050	4801	C	E												E		N	1		2,277,850.55
3050	4871	D	E												E		N			-1,875.00
Sub-total, 3050																				2,275,975.55
3100 , Memo: Obligated balance, start of year																				2,277,850.55
3200 , Memo: Obligated balance, end of year																				2,275,975.55
BA & O, Net																				
4030	4972	D	E			F		DISC					X		E		N			-740.56
4040 , Disc: Offsets against gross BA and outlays (total)																				-740.56
4052	4972	D	E			F		DISC					X		E		N			740.56
4060 , Disc: Additional offsets against BA only (total)																				740.56
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-740.56
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: **Court Services and Offender Supervision Agency for the District**
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Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- -14 /15 -1734 -000-YES**
GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				-740.56

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
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Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- -13 /15 -1734 -000-YES**
GTAS User: **202220570 / ebonie.royal@csosa.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		2,725.22
3000	4901	C	B										X		E		N	1		43,878.73
Sub-total, 3000																				46,603.95
3011	4801	C	B										X		E		N	1		-2,725.22
3011	4801	C	E										X		E		N	1		43,296.43
3011	4901	C	B										X		E		N	1		-43,878.73
3011	4901	D	E										X		E		N	1		-7,630.00
3011	4902	C	E					DISC	BAL				X		E		N		N	10,937.52
3011	4981	C	E										X		E		N			7,630.00
Sub-total, 3011																				7,630.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,937.52
3041	4871	D	E										X		E		N			-39,668.76
3050	4801	C	E												E		N	1		43,296.43
3050	4871	D	E												E		N			-39,668.76
3050	4901	D	E												E		N	1		-7,630.00
3050	4981	C	E												E		N			7,630.00
Sub-total, 3050																				3,627.67
3100 , Memo: Obligated balance, start of year																				46,603.95
3200 , Memo: Obligated balance, end of year																				3,627.67

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	10,937.52
4020 , Disc: Outlays, gross (total)																				10,937.52

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

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Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
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GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	C	E			F		DISC					X		E		N			35,407.99
4040 , Disc: Offsets against gross BA and outlays (total)																				35,407.99
4052	4972	C	E			F		DISC					X		E		N			-35,407.99
4060 , Disc: Additional offsets against BA only (total)																				-35,407.99
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				46,345.51
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				46,345.51

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

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Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
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GTAS User: **202220570 / ebonie.royal@csosa.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		0.18
3000	4801	C	B										X		E		N	1		35,762,763.51
3000	4901	C	B										X		E		N	1		9,641,434.32
Sub-total, 3000																				45,404,198.01
3011	4801	C	B										X		E		N	1		-35,762,763.51
3011	4801	C	B										X		E		N	1		-0.18
3011	4801	C	E										X		E		N	1		0.18
3011	4801	C	E										X		E		N	1		8,233,811.51
3011	4881	C	E										X		E		N			1,317,807.03
3011	4901	C	B										X		E		N	1		-9,641,434.32
3011	4901	C	E										X		E		N	1		7,154,137.83
3011	4902	C	E					DISC	BAL				X		E		N		N	30,315,390.89
3011	4981	D	E										X		E		N			-2,344,193.85
3011	4982	C	E					DISC					X		E		N	1	N	5,069,744.47
Sub-total, 3011																				4,342,500.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,315,390.89
3020	4982	C	E					DISC					X		E		N	1	N	-5,069,744.47
Sub-total, 3020																				-35,385,135.36
3041	4871	D	E										X		E		N			-1,972,037.67
3041	4971	D	E										X		E		N			-2,140,092.00
Sub-total, 3041																				-4,112,129.67
3050	4801	C	E												E		N	1		0.18
3050	4801	C	E												E		N	1		8,233,811.51
3050	4871	D	E												E		N			-1,972,037.67
3050	4881	C	E												E		N			1,317,807.03
3050	4901	C	E												E		N	1		7,154,137.83
3050	4971	D	E												E		N			-2,140,092.00

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /15 -1734 -000-0**
GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4981	D	E												E		N			-2,344,193.85
Sub-total, 3050																				10,249,433.03
3060	4251	D	B			F		DISC					X		E		N	1		-29,828.86
3071	4251	D	B			F		DISC					X		E		N	1		29,828.86
3071	4251	D	E			F		DISC					X		E		N	1		-417.44
Sub-total, 3071																				29,411.42
3090	4251	D	E			F		DISC							E		N	1		-417.44
3100 , Memo: Obligated balance, start of year																				45,374,369.15
3200 , Memo: Obligated balance, end of year																				10,249,015.59

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	30,315,390.89
4011	4982	C	E					DISC					X		E		N	1	N	5,069,744.47
Sub-total, 4011																				35,385,135.36
4020 , Disc: Outlays, gross (total)																				35,385,135.36
4030	4252	D	E			F		DISC					X		E		N			-154,136.08
4030	4972	D	E			F		DISC					X		E		N			-30,307.20
Sub-total, 4030																				-184,443.28
4033	4252	C	E			X		DISC					X		E		N			124,724.66
4033	4972	D	E			X		DISC					X		E		N			-155,170.23
Sub-total, 4033																				-30,445.57
4040 , Disc: Offsets against gross BA and outlays (total)																				-214,888.85
4052	4252	C	E			X		DISC					X		E		N			-124,724.66
4052	4252	D	E			F		DISC					X		E		N			154,136.08

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /15 -1734 -000-0**
GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			30,307.20
4052	4972	D	E			X		DISC					X		E		N			155,170.23
Sub-total, 4052																				214,888.85
4060 , Disc: Additional offsets against BA only (total)																				214,888.85
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				35,170,246.51
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				35,170,246.51

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- -12 /14 -1734 -000-0**
GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		3.00
3011	4801	C	B										X		E		N	1		-3.00
3011	4801	C	E										X		E		N	1		3.00
3011	4901	D	E										X		E		N	1		-199,449.55
3011	4902	C	E					DISC	BAL				X		E		N		N	199,449.55
3011	4981	C	E										X		E		N			199,449.55
Sub-total, 3011																				199,449.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-199,449.55
3050	4801	C	E												E		N	1		3.00
3050	4901	D	E												E		N	1		-199,449.55
3050	4981	C	E												E		N			199,449.55
Sub-total, 3050																				3.00
3100 , Memo: Obligated balance, start of year																				3.00
3200 , Memo: Obligated balance, end of year																				3.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	199,449.55
4020 , Disc: Outlays, gross (total)																				199,449.55
4030	4972	D	E			F		DISC					X		E		N			-199,449.55
4033	4972	C	E			X		DISC					X		E		N			199,449.55
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4052	4972	C	E			X		DISC					X		E		N			-199,449.55

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- -12 /14 -1734 -000-0**
GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			199,449.55
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																				199,449.55
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				199,449.55

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /14 -1734 -000-YES**
GTAS User: **202220570 / ebonie.royal@csosa.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		137,052.04
3000	4801	C	B										X		E		N	1		9,852,710.09
3000	4901	C	B										X		E		N	1		29,212.80
3000	4901	C	B										X		E		N	1		504,486.83
Sub-total, 3000																				10,523,461.76
3011	4801	C	B										X		E		N	1		-9,852,710.09
3011	4801	C	B										X		E		N	1		-137,052.04
3011	4801	C	E										X		E		N	1		148,790.02
3011	4801	C	E										X		E		N	1		9,359,441.96
3011	4881	C	E										X		E		N			26.75
3011	4901	C	B										X		E		N	1		-504,486.83
3011	4901	C	B										X		E		N	1		-29,212.80
3011	4901	C	E										X		E		N	1		4,320.62
3011	4901	C	E										X		E		N	1		235,429.34
3011	4902	C	E					DISC	BAL				X		E		N		N	8,679.70
3011	4902	C	E					DISC	BAL				X		E		N		N	660,039.04
3011	4981	C	E										X		E		N			179.58
3011	4981	C	E										X		E		N			1,953,906.86
3011	4982	C	E					DISC					X		E		N	1	N	86,069.69
Sub-total, 3011																				1,933,421.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-660,039.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,679.70
3020	4982	C	E					DISC					X		E		N	1	N	-86,069.69
Sub-total, 3020																				-754,788.43
3041	4871	D	E										X		E		N			-3,352,858.96
3041	4971	D	E										X		E		N			-1,953,165.41
Sub-total, 3041																				-5,306,024.37

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /14 -1734 -000-YES**
GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		148,790.02
3050	4801	C	E												E		N	1		9,359,441.96
3050	4871	D	E												E		N			-3,352,858.96
3050	4881	C	E												E		N			26.75
3050	4901	C	E												E		N	1		4,320.62
3050	4901	C	E												E		N	1		235,429.34
3050	4971	D	E												E		N			-1,953,165.41
3050	4981	C	E												E		N			179.58
3050	4981	C	E												E		N			1,953,906.86
Sub-total, 3050																				6,396,070.76
3060	4221	D	B			F		DISC					X		E		N	1		-211,920.29
3060	4251	D	B			F		DISC					X		E		N	1		-89,349.00
Sub-total, 3060																				-301,269.29
3071	4221	D	B			F		DISC					X		E		N	1		211,920.29
3071	4221	D	E			F		DISC					X		E		N	1		-218,491.25
3071	4251	D	B			F		DISC					X		E		N	1		89,349.00
Sub-total, 3071																				82,778.04
3090	4221	D	E			F		DISC							E		N	1		-218,491.25
3100 , Memo: Obligated balance, start of year																				10,222,192.47
3200 , Memo: Obligated balance, end of year																				6,177,579.51

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	8,679.70
4011	4902	C	E					DISC	BAL				X		E		N		N	660,039.04
4011	4982	C	E					DISC					X		E		N	1	N	86,069.69
Sub-total, 4011																				754,788.43

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /14 -1734 -000-YES**
GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				754,788.43
4030	4252	D	E			F		DISC					X		E		N			-572,928.26
4030	4972	D	E			F		DISC					X		E		N			-131,990.64
Sub-total, 4030																				-704,918.90
4033	4252	C	E			X		DISC					X		E		N			490,150.22
4033	4972	C	E			X		DISC					X		E		N			123,297.30
Sub-total, 4033																				613,447.52
4040 , Disc: Offsets against gross BA and outlays (total)																				-91,471.38
4052	4252	C	E			X		DISC					X		E		N			-490,150.22
4052	4252	D	E			F		DISC					X		E		N			572,928.26
4052	4972	C	E			X		DISC					X		E		N			-123,297.30
4052	4972	D	E			F		DISC					X		E		N			131,990.64
Sub-total, 4052																				91,471.38
4060 , Disc: Additional offsets against BA only (total)																				91,471.38
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				663,317.05
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				663,317.05

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /13 -1734 -000-YES**
GTAS User: **202220570 / ebonie.royal@csosa.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		794,919.22
3000	4901	C	B										X		E		N	1		7,034.28
Sub-total, 3000																				801,953.50
3011	4801	C	B										X		E		N	1		-794,919.22
3011	4801	C	E										X		E		N	1		794,990.74
3011	4881	C	E										X		E		N			4,796.32
3011	4901	C	B										X		E		N	1		-7,034.28
3011	4901	C	E										X		E		N	1		15,246.28
3011	4902	D	E					DISC	BAL				X		E		N		N	-8,283.52
3011	4981	C	E										X		E		N			124.22
Sub-total, 3011																				4,920.54
3020	4902	D	E					DISC	BAL				X		E		N		N	8,283.52
3041	4871	D	E										X		E		N			-46,860.95
3050	4801	C	E												E		N	1		794,990.74
3050	4871	D	E												E		N			-46,860.95
3050	4881	C	E												E		N			4,796.32
3050	4901	C	E												E		N	1		15,246.28
3050	4981	C	E												E		N			124.22
Sub-total, 3050																				768,296.61
3060	4221	D	B			F		DISC					X		E		N	1		-48,632.72
3071	4221	D	B			F		DISC					X		E		N	1		48,632.72
3100 , Memo: Obligated balance, start of year																				753,320.78
3200 , Memo: Obligated balance, end of year																				768,296.61

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
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Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /13 -1734 -000-YES**
GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				
4011	4902	D	E					DISC	BAL				X		E		N		N	-8,283.52
4020 , Disc: Outlays, gross (total)																				-8,283.52
4030	4972	C	E			F		DISC					X		E		N			3,560.57
4040 , Disc: Offsets against gross BA and outlays (total)																				3,560.57
4052	4972	C	E			F		DISC					X		E		N			-3,560.57
4060 , Disc: Additional offsets against BA only (total)																				-3,560.57
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-4,722.95
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-4,722.95

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
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Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /12 -1734 -000-YES**
GTAS User: **202220570 / ebonie.royal@csosa.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		97,093.48
3000	4901	C	B										X		E		N	1		17,880.12
Sub-total, 3000																				114,973.60
3011	4801	C	B										X		E		N	1		-97,093.48
3011	4801	C	E										X		E		N	1		98,693.50
3011	4901	C	B										X		E		N	1		-17,880.12
3011	4901	C	E										X		E		N	1		16,280.10
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-7,414.24
3050	4801	C	E												E		N	1		98,693.50
3050	4871	D	E												E		N			-7,414.24
3050	4901	C	E												E		N	1		16,280.10
Sub-total, 3050																				107,559.36
3100 , Memo: Obligated balance, start of year																				114,973.60
3200 , Memo: Obligated balance, end of year																				107,559.36

BA & O, Net

4030	4252	D	E			F		DISC					X		E		N			-249.98
4030	4972	C	E			F		DISC					X		E		N			3,230.00
Sub-total, 4030																				2,980.02
4033	4252	C	E			X		DISC					X		E		N			249.98
4040 , Disc: Offsets against gross BA and outlays (total)																				3,230.00
4052	4252	C	E			X		DISC					X		E		N			-249.98

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /12 -1734 -000-YES**
GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4252	D	E			F		DISC					X		E		N			249.98
4052	4972	C	E			F		DISC					X		E		N			-3,230.00
Sub-total, 4052																				-3,230.00
4060 , Disc: Additional offsets against BA only (total)																				-3,230.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,230.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,230.00

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /11 -1734 -000-YES**
GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		155,890.58
3000	4901	C	B										X		E		N	1		10,335.26
Sub-total, 3000																				166,225.84
3011	4801	C	B										X		E		N	1		-155,890.58
3011	4801	C	E										X		E		N	1		166,225.84
3011	4901	C	B										X		E		N	1		-10,335.26
3011	4901	C	E										X		E		N	1		10,335.26
3011	4981	D	E										X		E		N			-10,335.26
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-166,225.84
3050	4801	C	E												E		N	1		166,225.84
3050	4871	D	E												E		N			-166,225.84
3050	4901	C	E												E		N	1		10,335.26
3050	4981	D	E												E		N			-10,335.26
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				166,225.84
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4030	4972	C	E			F		DISC					X		E		N			4,502.00
4040 , Disc: Offsets against gross BA and outlays (total)																				4,502.00
4052	4972	C	E			F		DISC					X		E		N			-4,502.00

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /11 -1734 -000-YES**
GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line Num	SGL 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
4060 ,	Disc: Additional offsets against BA only (total)																				-4,502.00
4070 ,	Disc: Budget authority, net																				0.00
4080 ,	Disc: Outlays, net																				4,502.00
4180 ,	Budget authority, net (disc. and mand.)																				0.00
4190 ,	Outlays, net (disc. and mand.)																				4,502.00

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Account Total, Federal Payment to the Court Services and Offender Supervision A**
Treasury Account:
Budget Account ID: **511-00-1734** 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	241,872,314.76

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	9,000,000.00
1012	, Unob Bal: Transfers betw expired\unexpired accts	1,107,438.00
1033	, Unob Bal: Recov of prior year paid obligations	224.77
1050	, Unob Bal: Unobligated balance (total)	10,107,662.77
1100	, BA: Disc: Appropriation	244,763,000.00
1160	, BA: Disc: Appropriation (total)	244,763,000.00
1700	, BA: Disc: Spending auth: Collected	502,092.33
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	191,445.77
1750	, BA: Disc: Spending auth: Total	693,538.10
1900	, Budget authority total (disc. and mand.)	245,456,538.10
1930	, Total budgetary resources avail (disc. and mand.)	255,564,200.87
1940	, Unob Bal: Memo: Unob bal expiring	-3,071,190.77
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	10,620,695.34

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,335,270.21
3010	, Ob Bal: New obligations: Unexpired accounts	241,872,314.76
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	6,487,921.94
3020	, Ob Bal: Outlays (gross)	-217,168,839.44
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,680,198.83
3050	, Ob Bal: EOY: Unpaid obligations	80,846,468.64
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-379,730.87
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-191,445.77
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	160,822.18
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-410,354.46
3100	, Memo: Obligated balance, start of year	58,955,539.34

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Account Total, Federal Payment to the Court Services and Offender Supervision A**
Treasury Account:
Budget Account ID: **511-00-1734** 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
3200	, Memo: Obligated balance, end of year																			80,436,114.18

BA & O, Net

4000	, Disc: Budget authority, gross	245,456,538.10
4010	, Disc: Outlays from new authority	180,402,425.78
4011	, Disc: Outlays from balances	36,766,413.66
4020	, Disc: Outlays, gross (total)	217,168,839.44
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,545,194.04
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	782,476.71
4040	, Disc: Offsets against gross BA and outlays (total)	-762,717.33
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-191,445.77
4052	, Disc: Offset, BA: Collection cred to expired accts	260,400.23
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	224.77
4060	, Disc: Additional offsets against BA only (total)	69,179.23
4070	, Disc: Budget authority, net	244,763,000.00
4080	, Disc: Outlays, net	216,406,122.11
4180	, Budget authority, net (disc. and mand.)	244,763,000.00
4190	, Outlays, net (disc. and mand.)	216,406,122.11

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

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **347-00-3900** Treasury Account ID: **95- - /X -3900 -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	4		-409,824.63
0900	4801	C	E										X		U		N	4		500,296.78
0900	4881	C	E										X		U		N			59,000.00
0900	4901	C	B										X		U		N	4		-30,768.00
0900	4901	C	E										X		U		N	4		43,568.00
0900	4902	C	E					DISC	BAL				X		U		N		N	113,411.81
Sub-total, 0900																				275,683.96
Budgetary Resources																				
1000	4201	D	B												U		N	4		2,820,585.54
1000	4801	C	B										X		U		N	4		-409,824.63
1000	4901	C	B										X		U		N	4		-30,768.00
Sub-total, 1000																				2,379,992.91
1050 , Unob Bal: Unobligated balance (total)																				2,379,992.91
1930 , Total budgetary resources avail (disc. and mand.)																				2,379,992.91
1941	4610	C	E		A										U		N	4		2,104,308.95
Change in Obl Bal																				
3000	4801	C	B										X		U		N	4		409,824.63
3000	4901	C	B										X		U		N	4		30,768.00
Sub-total, 3000																				440,592.63
3010	4801	C	B										X		U		N	4		-409,824.63
3010	4801	C	E										X		U		N	4		500,296.78
3010	4881	C	E										X		U		N			59,000.00
3010	4901	C	B										X		U		N	4		-30,768.00
3010	4901	C	E										X		U		N	4		43,568.00

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

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **347-00-3900** Treasury Account ID: **95- - /X -3900 -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
3010	4902	C	E					DISC	BAL				X		U		N		N	113,411.81
Sub-total, 3010																				275,683.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-113,411.81
3050	4801	C	E												U		N	4		500,296.78
3050	4881	C	E												U		N			59,000.00
3050	4901	C	E												U		N	4		43,568.00
Sub-total, 3050																				602,864.78
3100 , Memo: Obligated balance, start of year																				440,592.63
3200 , Memo: Obligated balance, end of year																				602,864.78

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	113,411.81
4020 , Disc: Outlays, gross (total)																				113,411.81
4080 , Disc: Outlays, net																				113,411.81
4190 , Outlays, net (disc. and mand.)																				113,411.81

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

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **347-00-3900** Treasury Account ID: **95- -16 /17 -3900 -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	E										X		U		N	4		3,152,840.41
0900	4802	C	E					DISC	NEW				X		U		N	4	N	35,700.00
0900	4901	C	E										X		U		N	4		1,585,506.97
0900	4902	C	E					DISC	NEW				X		U		N		N	23,665,785.51
Sub-total, 0900																				28,439,832.89
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	4		29,150,000.00
1160 , BA: Disc: Appropriation (total)																				29,150,000.00
1900 , Budget authority total (disc. and mand.)																				29,150,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				29,150,000.00
1941	4610	C	E		A										U		N	4		710,167.11
Change in Obl Bal																				
3010	4801	C	E										X		U		N	4		3,152,840.41
3010	4802	C	E					DISC	NEW				X		U		N	4	N	35,700.00
3010	4901	C	E										X		U		N	4		1,585,506.97
3010	4902	C	E					DISC	NEW				X		U		N		N	23,665,785.51
Sub-total, 3010																				28,439,832.89
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-35,700.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-23,665,785.51
Sub-total, 3020																				-23,701,485.51
3050	4801	C	E												U		N	4		3,152,840.41
3050	4901	C	E												U		N	4		1,585,506.97

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

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **347-00-3900** Treasury Account ID: **95- -16 /17 -3900 -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
Sub-total, 3050																				4,738,347.38
3200 , Memo: Obligated balance, end of year																				4,738,347.38

BA & O, Net

4000 , Disc: Budget authority, gross																				29,150,000.00
4010	4802	C	E					DISC	NEW				X		U		N	4	N	35,700.00
4010	4902	C	E					DISC	NEW				X		U		N		N	23,665,785.51
Sub-total, 4010																				23,701,485.51
4020 , Disc: Outlays, gross (total)																				23,701,485.51
4070 , Disc: Budget authority, net																				29,150,000.00
4080 , Disc: Outlays, net																				23,701,485.51
4180 , Budget authority, net (disc. and mand.)																				29,150,000.00
4190 , Outlays, net (disc. and mand.)																				23,701,485.51

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

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **347-00-3900** Treasury Account ID: **95- -15 /16 -3900 -000-YES**
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.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		Y	4		-2,403,512.69
0900	4801	C	E										X		U		Y	4		1,422,984.55
0900	4802	C	B					DISC	BAL				X		U		Y	4	N	-15,223.40
0900	4802	C	E					DISC	BAL				X		U		Y	4	N	4,813.00
0900	4881	C	E										X		U		Y			8,912.93
0900	4901	C	B										X		U		Y	4		-2,054,620.34
0900	4901	C	E										X		U		Y	4		333,596.45
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,723,686.23
0900	4982	C	E					DISC					X		U		Y	4	N	63.68
Sub-total, 0900																				2,020,700.41

Budgetary Resources

1000	4201	D	B												U		Y	4		6,385,102.63
1000	4801	C	B										X		U		Y	4		-2,403,512.69
1000	4802	C	B					DISC	BAL				X		U		Y	4	N	-15,223.40
1000	4901	C	B										X		U		Y	4		-2,054,620.34
Sub-total, 1000																				1,911,746.20
1021	4871	D	E										X		U		Y			624,323.09
1033	4972	D	E			X		DISC					X		U		Y			400.00
1050 , Unob Bal: Unobligated balance (total)																				2,536,469.29
1930 , Total budgetary resources avail (disc. and mand.)																				2,536,469.29
1940	4450	C	E												U		Y	4		-513,168.20
1940	4610	C	E		A										U		Y	4		-2,600.68
Sub-total, 1940																				-515,768.88

Change in Obl Bal

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

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **347-00-3900** Treasury Account ID: **95- -15 /16 -3900 -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
3000	4801	C	B										X		U		Y	4		2,403,512.69
3000	4901	C	B										X		U		Y	4		2,054,620.34
Sub-total, 3000																				4,458,133.03
3010	4801	C	B										X		U		Y	4		-2,403,512.69
3010	4801	C	E										X		U		Y	4		1,422,984.55
3010	4802	C	B					DISC	BAL				X		U		Y	4	N	-15,223.40
3010	4802	C	E					DISC	BAL				X		U		Y	4	N	4,813.00
3010	4881	C	E										X		U		Y			8,912.93
3010	4901	C	B										X		U		Y	4		-2,054,620.34
3010	4901	C	E										X		U		Y	4		333,596.45
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,723,686.23
3010	4982	C	E					DISC					X		U		Y	4	N	63.68
Sub-total, 3010																				2,020,700.41
3020	4802	C	B					DISC	BAL				X		U		Y	4	N	15,223.40
3020	4802	C	E					DISC	BAL				X		U		Y	4	N	-4,813.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,723,686.23
3020	4982	C	E					DISC					X		U		Y	4	N	-63.68
Sub-total, 3020																				-4,713,339.51
3040	4871	D	E										X		U		Y			-624,323.09
3050	4801	C	E												U		Y	4		1,422,984.55
3050	4871	D	E												U		Y			-624,323.09
3050	4881	C	E												U		Y			8,912.93
3050	4901	C	E												U		Y	4		333,596.45
Sub-total, 3050																				1,141,170.84
3100 , Memo: Obligated balance, start of year																				4,458,133.03
3200 , Memo: Obligated balance, end of year																				1,141,170.84

BA & O, Net

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

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **347-00-3900** Treasury Account ID: **95- -15 /16 -3900 -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
4011	4802	C	B					DISC	BAL				X		U		Y	4	N	-15,223.40
4011	4802	C	E					DISC	BAL				X		U		Y	4	N	4,813.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,723,686.23
4011	4982	C	E					DISC					X		U		Y	4	N	63.68
Sub-total, 4011																				4,713,339.51
4020 , Disc: Outlays, gross (total)																				4,713,339.51
4033	4972	D	E			X		DISC					X		U		Y			-400.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-400.00
4053	4972	D	E			X		DISC					X		U		Y			400.00
4060 , Disc: Additional offsets against BA only (total)																				400.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				4,712,939.51
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				4,712,939.51

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

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **347-00-3900** Treasury Account ID: **95- -14 /15 -3900 -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		E		N	4		1,232,961.78
3000	4901	D	B										X		E		N	4		-447,059.56
Sub-total, 3000																				785,902.22
3011	4801	C	B										X		E		N	4		-1,232,961.78
3011	4801	C	E										X		E		N	4		588,814.29
3011	4881	C	E										X		E		N			10,985.89
3011	4901	D	B										X		E		N	4		447,059.56
3011	4901	C	E										X		E		N	4		264,979.69
3011	4902	D	E					DISC	BAL				X		E		N		N	-72,480.34
3011	4982	C	E					DISC					X		E		N	4	N	367.08
Sub-total, 3011																				6,764.39
3020	4902	D	E					DISC	BAL				X		E		N		N	72,480.34
3020	4982	C	E					DISC					X		E		N	4	N	-367.08
Sub-total, 3020																				72,113.26
3041	4871	D	E										X		E		N			-337,402.21
3041	4971	D	E										X		E		N			-279,662.84
Sub-total, 3041																				-617,065.05
3050	4801	C	E												E		N	4		588,814.29
3050	4871	D	E												E		N			-337,402.21
3050	4881	C	E												E		N			10,985.89
3050	4901	C	E												E		N	4		264,979.69
3050	4971	D	E												E		N			-279,662.84
Sub-total, 3050																				247,714.82
3100 , Memo: Obligated balance, start of year																				785,902.22
3200 , Memo: Obligated balance, end of year																				247,714.82

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

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **347-00-3900** Treasury Account ID: **95- -14 /15 -3900 -000-YES**
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
4011	4902	D	E					DISC	BAL				X		E		N		N	-72,480.34
4011	4982	C	E					DISC					X		E		N	4	N	367.08
Sub-total, 4011																				-72,113.26
4020 , Disc: Outlays, gross (total)																				-72,113.26
4030	4972	D	E			F		DISC					X		E		N			-12,782.83
4033	4972	C	E			X		DISC					X		E		N			7,614.87
4040 , Disc: Offsets against gross BA and outlays (total)																				-5,167.96
4052	4972	C	E			X		DISC					X		E		N			-7,614.87
4052	4972	D	E			F		DISC					X		E		N			12,782.83
Sub-total, 4052																				5,167.96
4060 , Disc: Additional offsets against BA only (total)																				5,167.96
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-77,281.22
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-77,281.22

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

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **347-00-3900** Treasury Account ID: **95- -13 /14 -3900 -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		E		N	4		38,582.57
3011	4801	C	B										X		E		N	4		-38,582.57
3011	4801	C	E										X		E		N	4		36,602.50
3011	4902	C	E					DISC	BAL				X		E		N		N	1,980.07
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,980.07
3041	4871	D	E										X		E		N			-100.00
3050	4801	C	E												E		N	4		36,602.50
3050	4871	D	E												E		N			-100.00
Sub-total, 3050																				36,502.50
3100 , Memo: Obligated balance, start of year																				38,582.57
3200 , Memo: Obligated balance, end of year																				36,502.50

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,980.07
4020 , Disc: Outlays, gross (total)																				1,980.07
4080 , Disc: Outlays, net																				1,980.07
4190 , Outlays, net (disc. and mand.)																				1,980.07

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

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **347-00-3900** Treasury Account ID: **95- -12 /13 -3900 -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		E		N	4		3,593.12
3011	4801	C	B										X		E		N	4		-3,593.12
3011	4801	C	E										X		E		N	4		1,307.79
3011	4881	C	E										X		E		N			40.33
3011	4902	C	E					DISC	BAL				X		E		N		N	2,285.33
Sub-total, 3011																				40.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,285.33
3041	4871	D	E										X		E		N			-1,348.12
3050	4801	C	E												E		N	4		1,307.79
3050	4871	D	E												E		N			-1,348.12
3050	4881	C	E												E		N			40.33
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				3,593.12
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,285.33
4020 , Disc: Outlays, gross (total)																				2,285.33
4033	4972	D	E			X		DISC					X		E		N			-2,285.33
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,285.33
4052	4972	D	E			X		DISC					X		E		N			2,285.33

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

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **347-00-3900** Treasury Account ID: **95- -12 /13 -3900 -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
4060 ,	Disc: Additional offsets against BA only (total)																			2,285.33
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: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **347-00-3900** 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	30,736,217.26

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	4,291,739.11
1021	, Unob Bal: Recov of prior year unpaid obligations	624,323.09
1033	, Unob Bal: Recov of prior year paid obligations	400.00
1050	, Unob Bal: Unobligated balance (total)	4,916,462.20
1100	, BA: Disc: Appropriation	29,150,000.00
1160	, BA: Disc: Appropriation (total)	29,150,000.00
1900	, Budget authority total (disc. and mand.)	29,150,000.00
1930	, Total budgetary resources avail (disc. and mand.)	34,066,462.20
1940	, Unob Bal: Memo: Unob bal expiring	-515,768.88
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	2,814,476.06

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,726,803.57
3010	, Ob Bal: New obligations: Unexpired accounts	30,736,217.26
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	6,804.72
3020	, Ob Bal: Outlays (gross)	-28,460,388.97
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-624,323.09
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-618,513.17
3050	, Ob Bal: EOY: Unpaid obligations	6,766,600.32
3100	, Memo: Obligated balance, start of year	5,726,803.57
3200	, Memo: Obligated balance, end of year	6,766,600.32

BA & O, Net

4000	, Disc: Budget authority, gross	29,150,000.00
4010	, Disc: Outlays from new authority	23,701,485.51
4011	, Disc: Outlays from balances	4,758,903.46
4020	, Disc: Outlays, gross (total)	28,460,388.97
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-12,782.83

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

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau: **Defense Nuclear Facilities Safety Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **347-00-3900** 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																			4,929.54
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-7,853.29
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			7,453.29
4053 ,	Disc: Offset, BA: Recov, prior year paid obs, unex																			400.00
4060 ,	Disc: Additional offsets against BA only (total)																			7,853.29
4070 ,	Disc: Budget authority, net																			29,150,000.00
4080 ,	Disc: Outlays, net																			28,452,535.68
4180 ,	Budget authority, net (disc. and mand.)																			29,150,000.00
4190 ,	Outlays, net (disc. and mand.)																			28,452,535.68

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

Budget Agency: **Delta Regional Authority**
Budget Bureau: **Delta Regional Authority**
Budget Account: **Delta Regional Authority**
Treasury Account: **Delta Regional Authority**
Budget Account ID: **517-00-0750** Treasury Account ID: **12-95- /X -0750 -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	1		-171,761.00
0900	4801	C	E										X		U		N	1		171,761.00
0900	4901	C	B										X		U		N	1		-19,839.29
0900	4901	C	E										X		U		N	1		19,839.29
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		373,748.61
1000	4801	C	B										X		U		N	1		-171,761.00
1000	4901	C	B										X		U		N	1		-19,839.29
Sub-total, 1000																				182,148.32
1050 , Unob Bal: Unobligated balance (total)																				182,148.32
1930 , Total budgetary resources avail (disc. and mand.)																				182,148.32
1941	4610	C	E		A										U		N	1		182,148.32
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		171,761.00
3000	4901	C	B										X		U		N	1		19,839.29
Sub-total, 3000																				191,600.29
3010	4801	C	B										X		U		N	1		-171,761.00
3010	4801	C	E										X		U		N	1		171,761.00
3010	4901	C	B										X		U		N	1		-19,839.29
3010	4901	C	E										X		U		N	1		19,839.29
Sub-total, 3010																				0.00
3050	4801	C	E												U		N	1		171,761.00
3050	4901	C	E												U		N	1		19,839.29

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

Budget Agency: **Delta Regional Authority**
Budget Bureau: **Delta Regional Authority**
Budget Account: **Delta Regional Authority**
Treasury Account: **Delta Regional Authority**
Budget Account ID: **517-00-0750** Treasury Account ID: **12-95- /X -0750 -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
Sub-total, 3050																				191,600.29
3100 , Memo: Obligated balance, start of year																				191,600.29
3200 , Memo: Obligated balance, end of year																				191,600.29

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

Budget Agency: **Delta Regional Authority**
Budget Bureau: **Delta Regional Authority**
Budget Account: **Delta Regional Authority**
Treasury Account: **Delta Regional Authority**
Budget Account ID: **517-00-0750** Treasury Account ID: **95- - /X -0750 -000-YES**
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.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		-25,222,386.65
0900	4801	C	B										X		U		N	1		-232,064.91
0900	4801	C	B										X		U		N	1		-236.00
0900	4801	C	E										X		U		N	1		207,740.40
0900	4801	C	E										X		U		N	1		232,064.91
0900	4801	C	E										X		U		N	1		35,199,471.32
0900	4881	C	E										X		U		N			7,130.00
0900	4901	C	B										X		U		N	1		-831,220.00
0900	4901	C	B										X		U		N	1		-142,168.17
0900	4901	C	E										X		U		N	1		212,337.32
0900	4901	C	E										X		U		N	1		1,180,524.90
0900	4902	C	E					DISC	NEW				X		U		N		N	1,987,447.44
0900	4902	C	E					DISC	BAL				X		U		N		N	5,458,650.99
0900	4902	C	E					DISC	NEW				X		U		N		N	6,577,954.18
Sub-total, 0900																				24,635,245.73

Budgetary Resources

1000	4201	D	B												U		N	1		26,537,850.66
1000	4222	D	B			F		DISC					X		U		N	1		232,064.91
1000	4801	C	B										X		U		N	1		-25,222,386.65
1000	4801	C	B										X		U		N	1		-232,064.91
1000	4801	C	B										X		U		N	1		-236.00
1000	4901	C	B										X		U		N	1		-831,220.00
1000	4901	C	B										X		U		N	1		-142,168.17
Sub-total, 1000																				341,839.84
1021	4871	D	E										X		U		N			1,050,637.59
1050 , Unob Bal: Unobligated balance (total)																				1,392,477.43
1100	4119	D	E	P				DISC					X	X	U		N	1		25,000,000.00

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

Budget Agency: **Delta Regional Authority**
Budget Bureau: **Delta Regional Authority**
Budget Account: **Delta Regional Authority**
Treasury Account: **Delta Regional Authority**
Budget Account ID: **517-00-0750** Treasury Account ID: **95- - /X -0750 -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
1160 , BA: Disc: Appropriation (total)																				25,000,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-232,064.91
1700	4222	D	E			F		DISC					X		U		N	1		232,064.91
Sub-total, 1700																				0.00
1750 , BA: Disc: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				25,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				26,392,477.43
1941	4450	C	E												U		N	1		232,064.91
1941	4450	C	E												U		N	1		818,572.68
1941	4610	C	E		A										U		N	1		706,594.11
Sub-total, 1941																				1,757,231.70

Change in Obl Bal

3000	4801	C	B										X		U		N	1		236.00
3000	4801	C	B										X		U		N	1		232,064.91
3000	4801	C	B										X		U		N	1		25,222,386.65
3000	4901	C	B										X		U		N	1		142,168.17
3000	4901	C	B										X		U		N	1		831,220.00
Sub-total, 3000																				26,428,075.73
3010	4801	C	B										X		U		N	1		-25,222,386.65
3010	4801	C	B										X		U		N	1		-232,064.91
3010	4801	C	B										X		U		N	1		-236.00
3010	4801	C	E										X		U		N	1		207,740.40
3010	4801	C	E										X		U		N	1		232,064.91
3010	4801	C	E										X		U		N	1		35,199,471.32
3010	4881	C	E										X		U		N			7,130.00
3010	4901	C	B										X		U		N	1		-831,220.00

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

Budget Agency: **Delta Regional Authority**
Budget Bureau: **Delta Regional Authority**
Budget Account: **Delta Regional Authority**
Treasury Account: **Delta Regional Authority**
Budget Account ID: **517-00-0750** Treasury Account ID: **95- - /X -0750 -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
3010	4901	C	B										X		U		N	1		-142,168.17
3010	4901	C	E										X		U		N	1		212,337.32
3010	4901	C	E										X		U		N	1		1,180,524.90
3010	4902	C	E					DISC	NEW				X		U		N		N	1,987,447.44
3010	4902	C	E					DISC	BAL				X		U		N		N	5,458,650.99
3010	4902	C	E					DISC	NEW				X		U		N		N	6,577,954.18
Sub-total, 3010																				24,635,245.73
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,577,954.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,458,650.99
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,987,447.44
Sub-total, 3020																				-14,024,052.61
3040	4871	D	E										X		U		N			-1,050,637.59
3050	4801	C	E												U		N	1		207,740.40
3050	4801	C	E												U		N	1		232,064.91
3050	4801	C	E												U		N	1		35,199,471.32
3050	4871	D	E												U		N			-1,050,637.59
3050	4881	C	E												U		N			7,130.00
3050	4901	C	E												U		N	1		212,337.32
3050	4901	C	E												U		N	1		1,180,524.90
Sub-total, 3050																				35,988,631.26
3100 , Memo: Obligated balance, start of year																				26,428,075.73
3200 , Memo: Obligated balance, end of year																				35,988,631.26

BA & O, Net

4000 , Disc: Budget authority, gross																				25,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,987,447.44
4010	4902	C	E					DISC	NEW				X		U		N		N	6,577,954.18

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

Budget Agency: **Delta Regional Authority**
Budget Bureau: **Delta Regional Authority**
Budget Account: **Delta Regional Authority**
Treasury Account: **Delta Regional Authority**
Budget Account ID: **517-00-0750** Treasury Account ID: **95- - /X -0750 -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
Sub-total, 4010																				8,565,401.62
4011	4902	C	E					DISC	BAL				X		U		N		N	5,458,650.99
4020 , Disc: Outlays, gross (total)																				14,024,052.61
4030	4222	D	B			F		DISC					X		U		N	1		232,064.91
4030	4222	D	E			F		DISC					X		U		N	1		-232,064.91
Sub-total, 4030																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4070 , Disc: Budget authority, net																				25,000,000.00
4080 , Disc: Outlays, net																				14,024,052.61
4180 , Budget authority, net (disc. and mand.)																				25,000,000.00
4190 , Outlays, net (disc. and mand.)																				14,024,052.61

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

Budget Agency: **Delta Regional Authority**
Budget Bureau: **Delta Regional Authority**
Budget Account: **Account Total, Delta Regional Authority**
Treasury Account:
Budget Account ID: **517-00-0750** 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																				24,635,245.73
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				523,988.16
1021 , Unob Bal: Recov of prior year unpaid obligations																				1,050,637.59
1050 , Unob Bal: Unobligated balance (total)																				1,574,625.75
1100 , BA: Disc: Appropriation																				25,000,000.00
1160 , BA: Disc: Appropriation (total)																				25,000,000.00
1700 , BA: Disc: Spending auth: Collected																				0.00
1750 , BA: Disc: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				25,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				26,574,625.75
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				1,939,380.02
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				26,619,676.02
3010 , Ob Bal: New obligations: Unexpired accounts																				24,635,245.73
3020 , Ob Bal: Outlays (gross)																				-14,024,052.61
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,050,637.59
3050 , Ob Bal: EOY: Unpaid obligations																				36,180,231.55
3100 , Memo: Obligated balance, start of year																				26,619,676.02
3200 , Memo: Obligated balance, end of year																				36,180,231.55
BA & O, Net																				
4000 , Disc: Budget authority, gross																				25,000,000.00
4010 , Disc: Outlays from new authority																				8,565,401.62
4011 , Disc: Outlays from balances																				5,458,650.99
4020 , Disc: Outlays, gross (total)																				14,024,052.61
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4070 , Disc: Budget authority, net																				25,000,000.00

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

Budget Agency: **Delta Regional Authority**
Budget Bureau: **Delta Regional Authority**
Budget Account: **Account Total, Delta Regional Authority**
Treasury Account:
Budget Account ID: **517-00-0750** 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																			14,024,052.61
4180	, Budget authority, net (disc. and mand.)																			25,000,000.00
4190	, Outlays, net (disc. and mand.)																			14,024,052.61

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

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Denali Commission**
Treasury Account: **Denali Commission**
Budget Account ID: **513-00-1200** Treasury Account ID: **95- - /X -1200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.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		-31,739,342.08
0900	4801	C	B										X		U		N	1		-18,188,944.39
0900	4801	C	B										X		U		N	1		-305,746.16
0900	4801	C	E										X		U		N	1		427,115.99
0900	4801	C	E										X		U		N	1		19,889,412.72
0900	4801	C	E										X		U		N	1		36,018,845.19
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-775.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	238.00
0900	4881	C	E										X		U		N			538.73
0900	4901	C	B										X		U		N	1		-807,751.06
0900	4901	C	B										X		U		N	1		-613,271.09
0900	4901	C	E										X		U		N	1		235.00
0900	4901	C	E										X		U		N	1		439,051.99
0900	4901	C	E										X		U		N	1		1,262,227.48
0900	4902	C	E					DISC	BAL				X		U		N		N	48,550.24
0900	4902	C	E					DISC	BAL				X		U		N		N	470,801.73
0900	4902	C	E					DISC	NEW				X		U		N		N	1,959,602.84
0900	4902	C	E					DISC	NEW				X		U		N		N	7,807,661.77
0900	4902	C	E					DISC	BAL				X		U		N		N	8,335,933.70
0900	4981	C	E										X		U		N			1,788.13
0900	4981	C	E										X		U		N			24,656.68
0900	4982	C	E					DISC					X		U		N	1	N	2,297.59
0900	4982	C	E					DISC					X		U		N	1	N	33,563.42
Sub-total, 0900																				25,066,691.42

Budgetary Resources

1000	4201	D	B												U		N	1		52,224,935.57
1000	4222	D	B			F		DISC					X		U		N	1		246,516.00
1000	4801	C	B										X		U		N	1		-31,739,342.08
1000	4801	C	B										X		U		N	1		-18,188,944.39

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

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Denali Commission**
Treasury Account: **Denali Commission**
Budget Account ID: **513-00-1200** Treasury Account ID: **95- - /X -1200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4801	C	B										X		U		N	1		-305,746.16
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-775.00
1000	4901	C	B										X		U		N	1		-807,751.06
1000	4901	C	B										X		U		N	1		-613,271.09
Sub-total, 1000																				815,621.79
1021	4871	D	E										X		U		N			3,040,022.99
1021	4971	D	E										X		U		N			26,894.12
Sub-total, 1021																				3,066,917.11
1033	4972	D	E			F		DISC					X		U		N			9,769.40
1050 , Unob Bal: Unobligated balance (total)																				3,892,308.30
1100	4119	D	E	P				DISC					X	X	U		N	1		11,000,000.00
1160 , BA: Disc: Appropriation (total)																				11,000,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-246,516.00
1700	4222	D	E			F		DISC					X		U		N	1		246,516.00
1700	4277	D	E					DISC					X		U		N			10,792,428.00
Sub-total, 1700																				10,792,428.00
1750 , BA: Disc: Spending auth: Total																				10,792,428.00
1900 , Budget authority total (disc. and mand.)																				21,792,428.00
1930 , Total budgetary resources avail (disc. and mand.)																				25,684,736.30
1941	4610	C	E		A										U		N	1		618,044.88

Change in Obl Bal

3000	4801	C	B										X		U		N	1		305,746.16
3000	4801	C	B										X		U		N	1		18,188,944.39
3000	4801	C	B										X		U		N	1		31,739,342.08

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

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Denali Commission**
Treasury Account: **Denali Commission**
Budget Account ID: **513-00-1200** Treasury Account ID: **95- - /X -1200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		613,271.09
3000	4901	C	B										X		U		N	1		807,751.06
Sub-total, 3000																				51,655,054.78
3010	4801	C	B										X		U		N	1		-31,739,342.08
3010	4801	C	B										X		U		N	1		-18,188,944.39
3010	4801	C	B										X		U		N	1		-305,746.16
3010	4801	C	E										X		U		N	1		427,115.99
3010	4801	C	E										X		U		N	1		19,889,412.72
3010	4801	C	E										X		U		N	1		36,018,845.19
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-775.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	238.00
3010	4881	C	E										X		U		N			538.73
3010	4901	C	B										X		U		N	1		-807,751.06
3010	4901	C	B										X		U		N	1		-613,271.09
3010	4901	C	E										X		U		N	1		235.00
3010	4901	C	E										X		U		N	1		439,051.99
3010	4901	C	E										X		U		N	1		1,262,227.48
3010	4902	C	E					DISC	BAL				X		U		N		N	48,550.24
3010	4902	C	E					DISC	BAL				X		U		N		N	470,801.73
3010	4902	C	E					DISC	NEW				X		U		N		N	1,959,602.84
3010	4902	C	E					DISC	NEW				X		U		N		N	7,807,661.77
3010	4902	C	E					DISC	BAL				X		U		N		N	8,335,933.70
3010	4981	C	E										X		U		N			1,788.13
3010	4981	C	E										X		U		N			24,656.68
3010	4982	C	E					DISC					X		U		N	1	N	2,297.59
3010	4982	C	E					DISC					X		U		N	1	N	33,563.42
Sub-total, 3010																				25,066,691.42
3020	4802	C	B					DISC	BAL				X		U		N	1	N	775.00
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-238.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,335,933.70
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,807,661.77

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

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Denali Commission**
Treasury Account: **Denali Commission**
Budget Account ID: **513-00-1200** Treasury Account ID: **95- - /X -1200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-1,959,602.84
3020	4902	C	E					DISC	BAL				X		U		N		N	-470,801.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-48,550.24
3020	4982	C	E					DISC					X		U		N	1	N	-33,563.42
3020	4982	C	E					DISC					X		U		N	1	N	-2,297.59
Sub-total, 3020																				-18,657,874.29
3040	4871	D	E										X		U		N			-3,040,022.99
3040	4971	D	E										X		U		N			-26,894.12
Sub-total, 3040																				-3,066,917.11
3050	4801	C	E												U		N	1		427,115.99
3050	4801	C	E												U		N	1		19,889,412.72
3050	4801	C	E												U		N	1		36,018,845.19
3050	4871	D	E												U		N			-3,040,022.99
3050	4881	C	E												U		N			538.73
3050	4901	C	E												U		N	1		235.00
3050	4901	C	E												U		N	1		439,051.99
3050	4901	C	E												U		N	1		1,262,227.48
3050	4971	D	E												U		N			-26,894.12
3050	4981	C	E												U		N			1,788.13
3050	4981	C	E												U		N			24,656.68
Sub-total, 3050																				54,996,954.80
3100 , Memo: Obligated balance, start of year																				51,655,054.78
3200 , Memo: Obligated balance, end of year																				54,996,954.80

BA & O, Net

4000 , Disc: Budget authority, gross																				21,792,428.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	238.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,959,602.84

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

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Denali Commission**
Treasury Account: **Denali Commission**
Budget Account ID: **513-00-1200** Treasury Account ID: **95- - /X -1200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	7,807,661.77
Sub-total, 4010																				9,767,502.61
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-775.00
4011	4902	C	E					DISC	BAL				X		U		N		N	48,550.24
4011	4902	C	E					DISC	BAL				X		U		N		N	470,801.73
4011	4902	C	E					DISC	BAL				X		U		N		N	8,335,933.70
4011	4982	C	E					DISC					X		U		N	1	N	2,297.59
4011	4982	C	E					DISC					X		U		N	1	N	33,563.42
Sub-total, 4011																				8,890,371.68
4020 , Disc: Outlays, gross (total)																				18,657,874.29
4030	4222	D	B			F		DISC					X		U		N	1		246,516.00
4030	4222	D	E			F		DISC					X		U		N	1		-246,516.00
4030	4277	D	E					DISC					X		U		N			-10,792,428.00
4030	4972	D	E			F		DISC					X		U		N			-9,769.40
Sub-total, 4030																				-10,802,197.40
4040 , Disc: Offsets against gross BA and outlays (total)																				-10,802,197.40
4053	4972	D	E			F		DISC					X		U		N			9,769.40
4060 , Disc: Additional offsets against BA only (total)																				9,769.40
4070 , Disc: Budget authority, net																				11,000,000.00
4080 , Disc: Outlays, net																				7,855,676.89
4180 , Budget authority, net (disc. and mand.)																				11,000,000.00
4190 , Outlays, net (disc. and mand.)																				7,855,676.89

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

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Denali Commission**
Treasury Account: **Denali Commission**
Budget Account ID: **513-00-1200** Treasury Account ID: **95- -15 /16 -1200 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	52,000.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		52,000.00
1050 , Unob Bal: Unobligated balance (total)																				52,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				52,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	52,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-52,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	52,000.00
4020 , Disc: Outlays, gross (total)																				52,000.00
4080 , Disc: Outlays, net																				52,000.00
4190 , Outlays, net (disc. and mand.)																				52,000.00

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

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Account Total, Denali Commission**
Treasury Account:
Budget Account ID: **513-00-1200** 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	25,118,691.42

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	867,621.79
1021	, Unob Bal: Recov of prior year unpaid obligations	3,066,917.11
1033	, Unob Bal: Recov of prior year paid obligations	9,769.40
1050	, Unob Bal: Unobligated balance (total)	3,944,308.30
1100	, BA: Disc: Appropriation	11,000,000.00
1160	, BA: Disc: Appropriation (total)	11,000,000.00
1700	, BA: Disc: Spending auth: Collected	10,792,428.00
1750	, BA: Disc: Spending auth: Total	10,792,428.00
1900	, Budget authority total (disc. and mand.)	21,792,428.00
1930	, Total budgetary resources avail (disc. and mand.)	25,736,736.30
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	618,044.88

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,655,054.78
3010	, Ob Bal: New obligations: Unexpired accounts	25,118,691.42
3020	, Ob Bal: Outlays (gross)	-18,709,874.29
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,066,917.11
3050	, Ob Bal: EOY: Unpaid obligations	54,996,954.80
3100	, Memo: Obligated balance, start of year	51,655,054.78
3200	, Memo: Obligated balance, end of year	54,996,954.80

BA & O, Net

4000	, Disc: Budget authority, gross	21,792,428.00
4010	, Disc: Outlays from new authority	9,767,502.61
4011	, Disc: Outlays from balances	8,942,371.68
4020	, Disc: Outlays, gross (total)	18,709,874.29
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-10,802,197.40
4040	, Disc: Offsets against gross BA and outlays (total)	-10,802,197.40

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

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Account Total, Denali Commission**
Treasury Account:
Budget Account ID: **513-00-1200** 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																			9,769.40
4060 ,	Disc: Additional offsets against BA only (total)																			9,769.40
4070 ,	Disc: Budget authority, net																			11,000,000.00
4080 ,	Disc: Outlays, net																			7,907,676.89
4180 ,	Budget authority, net (disc. and mand.)																			11,000,000.00
4190 ,	Outlays, net (disc. and mand.)																			7,907,676.89

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

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Gifts and Donations, Denali Commission**
Treasury Account: **Gifts and Donations, Denali Commission**
Budget Account ID: **513-00-5605** Treasury Account ID: **95- - /X -5605 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-20,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	20,000.00
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	2		20,000.00
1000	4801	C	B										X		U		N	2		-20,000.00
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	2		20,000.00
3010	4801	C	B										X		U		N	2		-20,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	20,000.00
Sub-total, 3010																				0.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,000.00
3100 , Memo: Obligated balance, start of year																				20,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	20,000.00
4020 , Disc: Outlays, gross (total)																				20,000.00

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

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Gifts and Donations, Denali Commission**
Treasury Account: **Gifts and Donations, Denali Commission**
Budget Account ID: **513-00-5605** Treasury Account ID: **95- - /X -5605 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				20,000.00
4190 , Outlays, net (disc. and mand.)																				20,000.00

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

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Account Total, Gifts and Donations, Denali Commission**
Treasury Account:
Budget Account ID: **513-00-5605** 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																				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 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				20,000.00
3010 , Ob Bal: New obligations: Unexpired accounts																				0.00
3020 , Ob Bal: Outlays (gross)																				-20,000.00
3100 , Memo: Obligated balance, start of year																				20,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011 , Disc: Outlays from balances																				20,000.00
4020 , Disc: Outlays, gross (total)																				20,000.00
4080 , Disc: Outlays, net																				20,000.00
4190 , Outlays, net (disc. and mand.)																				20,000.00

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

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Denali Commission Trust Fund**
Treasury Account: **Denali Commission Trust Fund**
Budget Account ID: **513-00-8056** Treasury Account ID: **95- - /X -8056 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.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		-13,338,472.86
0900	4801	C	B										X		U		N	7		-39,855.98
0900	4801	C	E										X		U		N	7		440,314.84
0900	4801	C	E										X		U		N	7		19,661,716.57
0900	4901	C	B										X		U		N	7		-151,842.06
0900	4901	C	E										X		U		N	7		68,333.64
0900	4901	C	E										X		U		N	7		2,176,050.00
0900	4902	C	E					DISC	NEW				X		U		N		N	19,346.00
0900	4902	C	E					DISC	NEW				X		U		N		N	69,807.85
0900	4902	C	E					DISC	BAL				X		U		N		N	3,150,545.73
Sub-total, 0900																				12,055,943.73

Budgetary Resources

1000	4201	D	B												U		N	7		18,997,127.39
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-337,503.00
1000	4801	C	B										X		U		N	7		-13,338,472.86
1000	4801	C	B										X		U		N	7		-39,855.98
1000	4901	C	B										X		U		N	7		-151,842.06
Sub-total, 1000																				5,129,453.49
1021	4871	D	E										X		U		N			1,039,855.98
1050 , Unob Bal: Unobligated balance (total)																				6,169,309.47
1101	4128	D	E	P		F		DISC		XXX	70	8185	X		U		N	7		6,223,409.61
1102	4384	C	B	P				DISC		SEQ			X		U		N	7	N	337,503.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	7	N	-337,503.00
Sub-total, 1102																				0.00
1160 , BA: Disc: Appropriation (total)																				6,223,409.61

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

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Denali Commission Trust Fund**
Treasury Account: **Denali Commission Trust Fund**
Budget Account ID: **513-00-8056** Treasury Account ID: **95- - /X -8056 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				6,223,409.61
1930 , Total budgetary resources avail (disc. and mand.)																				12,392,719.08
1941	4610	C	E		A										U		N	7		336,775.35

Change in Obl Bal

3000	4801	C	B										X		U		N	7		39,855.98
3000	4801	C	B										X		U		N	7		13,338,472.86
3000	4901	C	B										X		U		N	7		151,842.06
Sub-total, 3000																				13,530,170.90
3010	4801	C	B										X		U		N	7		-13,338,472.86
3010	4801	C	B										X		U		N	7		-39,855.98
3010	4801	C	E										X		U		N	7		440,314.84
3010	4801	C	E										X		U		N	7		19,661,716.57
3010	4901	C	B										X		U		N	7		-151,842.06
3010	4901	C	E										X		U		N	7		68,333.64
3010	4901	C	E										X		U		N	7		2,176,050.00
3010	4902	C	E					DISC	NEW				X		U		N		N	19,346.00
3010	4902	C	E					DISC	NEW				X		U		N		N	69,807.85
3010	4902	C	E					DISC	BAL				X		U		N		N	3,150,545.73
Sub-total, 3010																				12,055,943.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,150,545.73
3020	4902	C	E					DISC	NEW				X		U		N		N	-69,807.85
3020	4902	C	E					DISC	NEW				X		U		N		N	-19,346.00
Sub-total, 3020																				-3,239,699.58
3040	4871	D	E										X		U		N			-1,039,855.98
3050	4801	C	E												U		N	7		440,314.84
3050	4801	C	E												U		N	7		19,661,716.57
3050	4871	D	E												U		N			-1,039,855.98

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

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Denali Commission Trust Fund**
Treasury Account: **Denali Commission Trust Fund**
Budget Account ID: **513-00-8056** Treasury Account ID: **95- - /X -8056 -000-0**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		68,333.64
3050	4901	C	E												U		N	7		2,176,050.00
Sub-total, 3050																				21,306,559.07
3100 , Memo: Obligated balance, start of year																				13,530,170.90
3200 , Memo: Obligated balance, end of year																				21,306,559.07

BA & O, Net

4000 , Disc: Budget authority, gross																				6,223,409.61
4010	4902	C	E					DISC	NEW				X		U		N		N	19,346.00
4010	4902	C	E					DISC	NEW				X		U		N		N	69,807.85
Sub-total, 4010																				89,153.85
4011	4902	C	E					DISC	BAL				X		U		N		N	3,150,545.73
4020 , Disc: Outlays, gross (total)																				3,239,699.58
4070 , Disc: Budget authority, net																				6,223,409.61
4080 , Disc: Outlays, net																				3,239,699.58
4180 , Budget authority, net (disc. and mand.)																				6,223,409.61
4190 , Outlays, net (disc. and mand.)																				3,239,699.58

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

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Account Total, Denali Commission Trust Fund**
Treasury Account:
Budget Account ID: **513-00-8056** 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	12,055,943.73

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	5,129,453.49
1021	, Unob Bal: Recov of prior year unpaid obligations	1,039,855.98
1050	, Unob Bal: Unobligated balance (total)	6,169,309.47
1101	, BA: Disc: Appropriation (special or trust fund)	6,223,409.61
1102	, BA: Disc: Appropriation (previously unavailable)	0.00
1160	, BA: Disc: Appropriation (total)	6,223,409.61
1900	, Budget authority total (disc. and mand.)	6,223,409.61
1930	, Total budgetary resources avail (disc. and mand.)	12,392,719.08
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	336,775.35

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,530,170.90
3010	, Ob Bal: New obligations: Unexpired accounts	12,055,943.73
3020	, Ob Bal: Outlays (gross)	-3,239,699.58
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,039,855.98
3050	, Ob Bal: EOY: Unpaid obligations	21,306,559.07
3100	, Memo: Obligated balance, start of year	13,530,170.90
3200	, Memo: Obligated balance, end of year	21,306,559.07

BA & O, Net

4000	, Disc: Budget authority, gross	6,223,409.61
4010	, Disc: Outlays from new authority	89,153.85
4011	, Disc: Outlays from balances	3,150,545.73
4020	, Disc: Outlays, gross (total)	3,239,699.58
4070	, Disc: Budget authority, net	6,223,409.61
4080	, Disc: Outlays, net	3,239,699.58
4180	, Budget authority, net (disc. and mand.)	6,223,409.61
4190	, Outlays, net (disc. and mand.)	3,239,699.58

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -16 /17 -1712 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		32,598,121.25
0900	4901	C	E										X		U		N	1		1,008,042.34
0900	4902	C	E					DISC	NEW				X		U		N		N	4,842,658.07
Sub-total, 0900																				38,448,821.66
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		62,590,000.00
1160 , BA: Disc: Appropriation (total)																				62,590,000.00
1900 , Budget authority total (disc. and mand.)																				62,590,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				62,590,000.00
1941	4610	C	E		A										U		N	1		24,141,178.34
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		32,598,121.25
3010	4901	C	E										X		U		N	1		1,008,042.34
3010	4902	C	E					DISC	NEW				X		U		N		N	4,842,658.07
Sub-total, 3010																				38,448,821.66
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,842,658.07
3050	4801	C	E												U		N	1		32,598,121.25
3050	4901	C	E												U		N	1		1,008,042.34
Sub-total, 3050																				33,606,163.59
3200 , Memo: Obligated balance, end of year																				33,606,163.59
BA & O, Net																				

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -16 /17 -1712 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			62,590,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	4,842,658.07
4020 ,	Disc: Outlays, gross (total)																			4,842,658.07
4070 ,	Disc: Budget authority, net																			62,590,000.00
4080 ,	Disc: Outlays, net																			4,842,658.07
4180 ,	Budget authority, net (disc. and mand.)																			62,590,000.00
4190 ,	Outlays, net (disc. and mand.)																			4,842,658.07

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -15 /16 -1712 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-6,321,357.15
0900	4801	C	E										X		U		Y	1		31,700,954.21
0900	4901	C	B										X		U		Y	1		-111,454.53
0900	4901	D	E										X		U		Y	1		-727,326.62
0900	4902	C	E					DISC	BAL				X		U		Y		N	12,030,613.85
0900	4981	C	E										X		U		Y			245.86
Sub-total, 0900																				36,571,675.62
Budgetary Resources																				
1000	4201	D	B												U		Y	1		43,004,943.16
1000	4801	C	B										X		U		Y	1		-6,321,357.15
1000	4901	C	B										X		U		Y	1		-111,454.53
Sub-total, 1000																				36,572,131.48
1050 , Unob Bal: Unobligated balance (total)																				36,572,131.48
1930 , Total budgetary resources avail (disc. and mand.)																				36,572,131.48
1940	4450	C	E												U		Y	1		-0.48
1940	4610	C	E		A										U		Y	1		-455.38
Sub-total, 1940																				-455.86
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		6,321,357.15
3000	4901	C	B										X		U		Y	1		111,454.53
Sub-total, 3000																				6,432,811.68
3010	4801	C	B										X		U		Y	1		-6,321,357.15
3010	4801	C	E										X		U		Y	1		31,700,954.21
3010	4901	C	B										X		U		Y	1		-111,454.53
3010	4901	D	E										X		U		Y	1		-727,326.62

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -15 /16 -1712 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	12,030,613.85
3010	4981	C	E										X		U		Y			245.86
Sub-total, 3010																				36,571,675.62
3020	4902	C	E					DISC	BAL				X		U		Y		N	-12,030,613.85
3050	4801	C	E												U		Y	1		31,700,954.21
3050	4901	D	E												U		Y	1		-727,326.62
3050	4981	C	E												U		Y			245.86
Sub-total, 3050																				30,973,873.45
3100 , Memo: Obligated balance, start of year																				6,432,811.68
3200 , Memo: Obligated balance, end of year																				30,973,873.45

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	12,030,613.85
4020 , Disc: Outlays, gross (total)																				12,030,613.85
4080 , Disc: Outlays, net																				12,030,613.85
4190 , Outlays, net (disc. and mand.)																				12,030,613.85

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
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Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /16 -1712 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		156,055.44
0900	4801	C	E										X		U		Y	1		18,240,425.49
0900	4901	D	E										X		U		Y	1		-485.95
0900	4901	C	E										X		U		Y	1		8,319,557.97
0900	4902	C	E					DISC	NEW				X		U		Y		N	583,785.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	184,491,215.04
Sub-total, 0900																				211,790,552.99
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		211,811,000.00
1160 , BA: Disc: Appropriation (total)																				211,811,000.00
1700	4252	D	E			F		DISC					X		U		Y			509,150.81
1701	4251	D	E			F		DISC					X		U		Y	1		235,566.92
1750 , BA: Disc: Spending auth: Total																				744,717.73
1900 , Budget authority total (disc. and mand.)																				212,555,717.73
1930 , Total budgetary resources avail (disc. and mand.)																				212,555,717.73
1940	4610	C	E		A										U		Y	1		-759,801.50
1940	4610	C	E		A										U		Y	1		-5,363.24
Sub-total, 1940																				-765,164.74
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		156,055.44
3010	4801	C	E										X		U		Y	1		18,240,425.49
3010	4901	D	E										X		U		Y	1		-485.95

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /16 -1712 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		8,319,557.97
3010	4902	C	E					DISC	NEW				X		U		Y		N	583,785.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	184,491,215.04
Sub-total, 3010																				211,790,552.99
3020	4902	C	E					DISC	NEW				X		U		Y		N	-184,491,215.04
3020	4902	C	E					DISC	NEW				X		U		Y		N	-583,785.00
Sub-total, 3020																				-185,075,000.04
3050	4801	C	E												U		Y	1		156,055.44
3050	4801	C	E												U		Y	1		18,240,425.49
3050	4901	D	E												U		Y	1		-485.95
3050	4901	C	E												U		Y	1		8,319,557.97
Sub-total, 3050																				26,715,552.95
3070	4251	D	E			F		DISC					X		U		Y	1		-235,566.92
3090	4251	D	E			F		DISC							U		Y	1		-235,566.92
3200 , Memo: Obligated balance, end of year																				26,479,986.03

BA & O, Net

4000 , Disc: Budget authority, gross																				212,555,717.73
4010	4902	C	E					DISC	NEW				X		U		Y		N	583,785.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	184,491,215.04
Sub-total, 4010																				185,075,000.04
4020 , Disc: Outlays, gross (total)																				185,075,000.04
4030	4252	D	E			F		DISC					X		U		Y			-509,150.81
4040 , Disc: Offsets against gross BA and outlays (total)																				-509,150.81
4050	4251	D	E			F		DISC					X		U		Y	1		-235,566.92

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /16 -1712 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			-235,566.92
4070	, Disc: Budget authority, net																			211,811,000.00
4080	, Disc: Outlays, net																			184,565,849.23
4180	, Budget authority, net (disc. and mand.)																			211,811,000.00
4190	, Outlays, net (disc. and mand.)																			184,565,849.23

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -14 /15 -1712 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.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		15,550,071.07
3000	4901	C	B										X		E		N	1		1,321,709.62
Sub-total, 3000																				16,871,780.69
3011	4801	C	B										X		E		N	1		-15,550,071.07
3011	4801	C	E										X		E		N	1		5,371,807.97
3011	4881	C	E										X		E		N			196,580.58
3011	4901	C	B										X		E		N	1		-1,321,709.62
3011	4901	C	E										X		E		N	1		596,903.76
3011	4902	C	E					DISC	BAL				X		E		N		N	10,903,068.96
3011	4981	C	E										X		E		N			586.32
Sub-total, 3011																				197,166.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,903,068.96
3041	4971	D	E										X		E		N			-174.50
3050	4801	C	E												E		N	1		5,371,807.97
3050	4881	C	E												E		N			196,580.58
3050	4901	C	E												E		N	1		596,903.76
3050	4971	D	E												E		N			-174.50
3050	4981	C	E												E		N			586.32
Sub-total, 3050																				6,165,704.13
3100 , Memo: Obligated balance, start of year																				16,871,780.69
3200 , Memo: Obligated balance, end of year																				6,165,704.13

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	10,903,068.96

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -14 /15 -1712 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				10,903,068.96
4080 , Disc: Outlays, net																				10,903,068.96
4190 , Outlays, net (disc. and mand.)																				10,903,068.96

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /15 -1712 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.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		15,017,378.23
3000	4901	C	B										X		E		N	1		8,721,023.63
Sub-total, 3000																				23,738,401.86
3011	4801	C	B										X		E		N	1		-15,017,378.23
3011	4801	C	E										X		E		N	1		6,833,303.29
3011	4881	C	E										X		E		N			471,586.55
3011	4901	C	B										X		E		N	1		-8,721,023.63
3011	4901	C	E										X		E		N	1		3,901,935.84
3011	4902	C	E					DISC	BAL				X		E		N		N	346,357.02
3011	4902	C	E					DISC	BAL				X		E		N		N	11,921,359.53
3011	4981	D	E										X		E		N			-3,445,597.17
3011	4982	C	E					DISC					X		E		N	1	N	4,298,944.44
Sub-total, 3011																				589,487.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,921,359.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-346,357.02
3020	4982	C	E					DISC					X		E		N	1	N	-4,298,944.44
Sub-total, 3020																				-16,566,660.99
3041	4871	D	E										X		E		N			-768,108.58
3041	4971	D	E										X		E		N			-127,010.74
Sub-total, 3041																				-895,119.32
3050	4801	C	E												E		N	1		6,833,303.29
3050	4871	D	E												E		N			-768,108.58
3050	4881	C	E												E		N			471,586.55
3050	4901	C	E												E		N	1		3,901,935.84
3050	4971	D	E												E		N			-127,010.74
3050	4981	D	E												E		N			-3,445,597.17
Sub-total, 3050																				6,866,109.19

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /15 -1712 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-374,976.00
3071	4251	D	B			F		DISC					X		E		N	1		374,976.00
3071	4251	D	E			F		DISC					X		E		N	1		-6,608.64
Sub-total, 3071																				368,367.36
3090	4251	D	E			F		DISC							E		N	1		-6,608.64
3100 , Memo: Obligated balance, start of year																				23,363,425.86
3200 , Memo: Obligated balance, end of year																				6,859,500.55

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	346,357.02
4011	4902	C	E					DISC	BAL				X		E		N		N	11,921,359.53
4011	4982	C	E					DISC					X		E		N	1	N	4,298,944.44
Sub-total, 4011																				16,566,660.99
4020 , Disc: Outlays, gross (total)																				16,566,660.99
4030	4252	D	E			F		DISC					X		E		N			-714,724.38
4030	4972	D	E			F		DISC					X		E		N			-639.08
Sub-total, 4030																				-715,363.46
4033	4972	C	E			X		DISC					X		E		N			215,840.16
4040 , Disc: Offsets against gross BA and outlays (total)																				-499,523.30
4052	4252	D	E			F		DISC					X		E		N			714,724.38
4052	4972	C	E			X		DISC					X		E		N			-215,840.16
4052	4972	D	E			F		DISC					X		E		N			639.08
Sub-total, 4052																				499,523.30
4060 , Disc: Additional offsets against BA only (total)																				499,523.30

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

Budget Agency: **District of Columbia**
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Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /15 -1712 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			16,067,137.69
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			16,067,137.69

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

Budget Agency: **District of Columbia**
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Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -13 /14 -1712 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.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		3,022,420.31
3000	4901	C	B										X		E		N	1		394,221.70
Sub-total, 3000																				3,416,642.01
3011	4801	C	B										X		E		N	1		-3,022,420.31
3011	4801	C	E										X		E		N	1		2,109,230.90
3011	4881	C	E										X		E		N			3,787.00
3011	4901	C	B										X		E		N	1		-394,221.70
3011	4901	C	E										X		E		N	1		50,554.66
3011	4902	C	E					DISC	BAL				X		E		N		N	1,256,856.45
3011	4981	C	E										X		E		N			245.95
Sub-total, 3011																				4,032.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,256,856.45
3041	4871	D	E										X		E		N			-58,188.45
3050	4801	C	E												E		N	1		2,109,230.90
3050	4871	D	E												E		N			-58,188.45
3050	4881	C	E												E		N			3,787.00
3050	4901	C	E												E		N	1		50,554.66
3050	4981	C	E												E		N			245.95
Sub-total, 3050																				2,105,630.06
3100 , Memo: Obligated balance, start of year																				3,416,642.01
3200 , Memo: Obligated balance, end of year																				2,105,630.06

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,256,856.45

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

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Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -13 /14 -1712 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				1,256,856.45
4080 , Disc: Outlays, net																				1,256,856.45
4190 , Outlays, net (disc. and mand.)																				1,256,856.45

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

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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		3,396,201.40
3000	4901	C	B										X		E		N	1		159,836.77
Sub-total, 3000																				3,556,038.17
3011	4801	C	B										X		E		N	1		-3,396,201.40
3011	4801	C	E										X		E		N	1		2,346,807.13
3011	4881	C	E										X		E		N			456,050.45
3011	4901	C	B										X		E		N	1		-159,836.77
3011	4901	D	E										X		E		N	1		-172,573.92
3011	4902	C	E					DISC	BAL				X		E		N		N	1,265,681.22
3011	4981	C	E										X		E		N			25,214.14
3011	4982	C	E					DISC					X		E		N	1	N	17,865.92
Sub-total, 3011																				383,006.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,265,681.22
3020	4982	C	E					DISC					X		E		N	1	N	-17,865.92
Sub-total, 3020																				-1,283,547.14
3041	4871	D	E										X		E		N			-110,519.70
3041	4971	D	E										X		E		N			-86,476.56
Sub-total, 3041																				-196,996.26
3050	4801	C	E												E		N	1		2,346,807.13
3050	4871	D	E												E		N			-110,519.70
3050	4881	C	E												E		N			456,050.45
3050	4901	D	E												E		N	1		-172,573.92
3050	4971	D	E												E		N			-86,476.56
3050	4981	C	E												E		N			25,214.14
Sub-total, 3050																				2,458,501.54
3060	4251	D	B			F		DISC					X		E		N	1		-2,497.16
3071	4251	D	B			F		DISC					X		E		N	1		2,497.16

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /14 -1712 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-2,497.16
Sub-total, 3071																				0.00
3090	4251	D	E			F		DISC							E		N	1		-2,497.16
3100 , Memo: Obligated balance, start of year																				3,553,541.01
3200 , Memo: Obligated balance, end of year																				2,456,004.38

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,265,681.22
4011	4982	C	E					DISC					X		E		N	1	N	17,865.92
Sub-total, 4011																				1,283,547.14
4020 , Disc: Outlays, gross (total)																				1,283,547.14
4033	4972	C	E			X		DISC					X		E		N			45,732.27
4040 , Disc: Offsets against gross BA and outlays (total)																				45,732.27
4052	4972	C	E			X		DISC					X		E		N			-45,732.27
4060 , Disc: Additional offsets against BA only (total)																				-45,732.27
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,329,279.41
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,329,279.41

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -12 /13 -1712 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.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		2,381,820.42
3000	4901	C	B										X		E		N	1		1,501,827.44
Sub-total, 3000																				3,883,647.86
3011	4801	C	B										X		E		N	1		-2,381,820.42
3011	4801	C	E										X		E		N	1		3,181,356.54
3011	4881	C	E										X		E		N			2,053,520.55
3011	4901	C	B										X		E		N	1		-1,501,827.44
3011	4901	C	E										X		E		N	1		235,360.56
3011	4902	C	E					DISC	BAL				X		E		N		N	466,108.20
3011	4981	C	E										X		E		N			5.24
Sub-total, 3011																				2,052,703.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-466,108.20
3041	4871	D	E										X		E		N			-2,082,658.68
3050	4801	C	E												E		N	1		3,181,356.54
3050	4871	D	E												E		N			-2,082,658.68
3050	4881	C	E												E		N			2,053,520.55
3050	4901	C	E												E		N	1		235,360.56
3050	4981	C	E												E		N			5.24
Sub-total, 3050																				3,387,584.21
3100 , Memo: Obligated balance, start of year																				3,883,647.86
3200 , Memo: Obligated balance, end of year																				3,387,584.21

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	466,108.20

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -12 /13 -1712 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				466,108.20
4080 , Disc: Outlays, net																				466,108.20
4190 , Outlays, net (disc. and mand.)																				466,108.20

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /13 -1712 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.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		1,282,794.98
3000	4901	C	B										X		E		N	1		21,130.56
Sub-total, 3000																				1,303,925.54
3011	4801	C	B										X		E		N	1		-1,282,794.98
3011	4801	C	E										X		E		N	1		1,092,514.37
3011	4901	C	B										X		E		N	1		-21,130.56
3011	4901	C	E										X		E		N	1		25,174.17
3011	4902	C	E					DISC	BAL				X		E		N		N	166,327.23
3011	4981	C	E										X		E		N			4,112.92
3011	4982	C	E					DISC					X		E		N	1	N	15,796.85
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-166,327.23
3020	4982	C	E					DISC					X		E		N	1	N	-15,796.85
Sub-total, 3020																				-182,124.08
3041	4871	D	E										X		E		N			-204,216.43
3041	4971	D	E										X		E		N			-29,287.09
Sub-total, 3041																				-233,503.52
3050	4801	C	E												E		N	1		1,092,514.37
3050	4871	D	E												E		N			-204,216.43
3050	4901	C	E												E		N	1		25,174.17
3050	4971	D	E												E		N			-29,287.09
3050	4981	C	E												E		N			4,112.92
Sub-total, 3050																				888,297.94
3100 , Memo: Obligated balance, start of year																				1,303,925.54
3200 , Memo: Obligated balance, end of year																				888,297.94

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /13 -1712 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.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	166,327.23
4011	4982	C	E					DISC					X		E		N	1	N	15,796.85
Sub-total, 4011																				182,124.08
4020 , Disc: Outlays, gross (total)																				182,124.08
4030	4252	D	E			F		DISC					X		E		N			-58,383.36
4033	4252	C	E			X		DISC					X		E		N			58,383.36
4033	4972	D	E			X		DISC					X		E		N			-238.06
Sub-total, 4033																				58,145.30
4040 , Disc: Offsets against gross BA and outlays (total)																				-238.06
4052	4252	C	E			X		DISC					X		E		N			-58,383.36
4052	4252	D	E			F		DISC					X		E		N			58,383.36
4052	4972	D	E			X		DISC					X		E		N			238.06
Sub-total, 4052																				238.06
4060 , Disc: Additional offsets against BA only (total)																				238.06
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				181,886.02
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				181,886.02

Memo Entries

5093	4384	C	B	S				DISC		SEQ			X		E		N	1	N	43,410.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -11 /12 -1712 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.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		1,974,417.70
3000	4901	C	B										X		E		N	1		1,038.74
Sub-total, 3000																				1,975,456.44
3011	4801	C	B										X		E		N	1		-1,974,417.70
3011	4801	C	E										X		E		N	1		964,238.74
3011	4901	C	B										X		E		N	1		-1,038.74
3011	4901	D	E										X		E		N	1		-7.13
3011	4902	C	E					DISC	BAL				X		E		N		N	1,011,224.83
3011	4981	C	E										X		E		N			7.13
Sub-total, 3011																				7.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,011,224.83
3041	4871	D	E										X		E		N			-954,575.62
3050	4801	C	E												E		N	1		964,238.74
3050	4871	D	E												E		N			-954,575.62
3050	4901	D	E												E		N	1		-7.13
3050	4981	C	E												E		N			7.13
Sub-total, 3050																				9,663.12
3100 , Memo: Obligated balance, start of year																				1,975,456.44
3200 , Memo: Obligated balance, end of year																				9,663.12

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,011,224.83
4020 , Disc: Outlays, gross (total)																				1,011,224.83
4080 , Disc: Outlays, net																				1,011,224.83

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -11 /12 -1712 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				1,011,224.83

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /12 -1712 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.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		815,349.14
3011	4801	C	B										X		E		N	1		-815,349.14
3011	4801	C	E										X		E		N	1		596,882.03
3011	4901	C	E										X		E		N	1		464,722.49
3011	4902	C	E					DISC	BAL				X		E		N		N	214,551.58
3011	4981	C	E										X		E		N			28.00
3011	4982	C	E					DISC					X		E		N	1	N	3,915.53
Sub-total, 3011																				464,750.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-214,551.58
3020	4982	C	E					DISC					X		E		N	1	N	-3,915.53
Sub-total, 3020																				-218,467.11
3041	4871	D	E										X		E		N			-7,124.62
3050	4801	C	E												E		N	1		596,882.03
3050	4871	D	E												E		N			-7,124.62
3050	4901	C	E												E		N	1		464,722.49
3050	4981	C	E												E		N			28.00
Sub-total, 3050																				1,054,507.90
3100 , Memo: Obligated balance, start of year																				815,349.14
3200 , Memo: Obligated balance, end of year																				1,054,507.90

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	214,551.58
4011	4982	C	E					DISC					X		E		N	1	N	3,915.53
Sub-total, 4011																				218,467.11

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /12 -1712 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			218,467.11
4033	4972	D	E			X		DISC					X		E		N			-4,241.75
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-4,241.75
4052	4972	D	E			X		DISC					X		E		N			4,241.75
4060 ,	Disc: Additional offsets against BA only (total)																			4,241.75
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			214,225.36
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			214,225.36

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -10 /11 -1712 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.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		6,839,928.36
3000	4901	C	B										X		E		N	1		464,213.10
Sub-total, 3000																				7,304,141.46
3011	4801	C	B										X		E		N	1		-6,839,928.36
3011	4801	C	E										X		E		N	1		2,166,420.46
3011	4901	C	B										X		E		N	1		-464,213.10
3011	4901	D	E										X		E		N	1		-28.25
3011	4902	C	E					DISC	BAL				X		E		N		N	5,137,721.00
3011	4981	C	E										X		E		N			28.25
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,137,721.00
3041	4871	D	E										X		E		N			-2,166,420.46
3050	4801	C	E												E		N	1		2,166,420.46
3050	4871	D	E												E		N			-2,166,420.46
3050	4901	D	E												E		N	1		-28.25
3050	4981	C	E												E		N			28.25
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				7,304,141.46
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,137,721.00
4020 , Disc: Outlays, gross (total)																				5,137,721.00
4080 , Disc: Outlays, net																				5,137,721.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- -10 /11 -1712 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				5,137,721.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /11 -1712 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.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		88,159.92
3011	4801	C	B										X		E		N	1		-88,159.92
3011	4801	C	E										X		E		N	1		65,659.92
3011	4901	D	E										X		E		N	1		-3,750.00
3011	4902	C	E					DISC	BAL				X		E		N		N	26,250.00
3011	4981	C	E										X		E		N			3,750.00
Sub-total, 3011																				3,750.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,250.00
3041	4871	D	E										X		E		N			-65,659.92
3050	4801	C	E												E		N	1		65,659.92
3050	4871	D	E												E		N			-65,659.92
3050	4901	D	E												E		N	1		-3,750.00
3050	4981	C	E												E		N			3,750.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				88,159.92
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	26,250.00
4020 , Disc: Outlays, gross (total)																				26,250.00
4033	4972	D	E			X		DISC					X		E		N			-1,300.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,300.00
4052	4972	D	E			X		DISC					X		E		N			1,300.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /11 -1712 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				1,300.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				24,950.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				24,950.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Account Total, Federal Payment to the District of Columbia Courts**
Treasury Account:
Budget Account ID: **349-10-1712** 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																				286,811,050.27
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				36,572,131.48
1050 , Unob Bal: Unobligated balance (total)																				36,572,131.48
1100 , BA: Disc: Appropriation																				274,401,000.00
1160 , BA: Disc: Appropriation (total)																				274,401,000.00
1700 , BA: Disc: Spending auth: Collected																				509,150.81
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				235,566.92
1750 , BA: Disc: Spending auth: Total																				744,717.73
1900 , Budget authority total (disc. and mand.)																				275,145,717.73
1930 , Total budgetary resources avail (disc. and mand.)																				311,717,849.21
1940 , Unob Bal: Memo: Unob bal expiring																				-765,620.60
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				24,141,178.34
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				69,386,354.77
3010 , Ob Bal: New obligations: Unexpired accounts																				286,811,050.27
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				3,694,905.11
3020 , Ob Bal: Outlays (gross)																				-239,000,300.72
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-6,660,421.35
3050 , Ob Bal: EOY: Unpaid obligations																				114,231,588.08
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-377,473.16
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-235,566.92
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp																				368,367.36
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-244,672.72
3100 , Memo: Obligated balance, start of year																				69,008,881.61
3200 , Memo: Obligated balance, end of year																				113,986,915.36
BA & O, Net																				
4000 , Disc: Budget authority, gross																				275,145,717.73

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Account Total, Federal Payment to the District of Columbia Courts**
Treasury Account:
Budget Account ID: **349-10-1712** 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																			189,917,658.11
4011 ,	Disc: Outlays from balances																			49,082,642.61
4020 ,	Disc: Outlays, gross (total)																			239,000,300.72
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-1,282,897.63
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			314,175.98
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-968,721.65
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-235,566.92
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			459,570.84
4060 ,	Disc: Additional offsets against BA only (total)																			224,003.92
4070 ,	Disc: Budget authority, net																			274,401,000.00
4080 ,	Disc: Outlays, net																			238,031,579.07
4180 ,	Budget authority, net (disc. and mand.)																			274,401,000.00
4190 ,	Outlays, net (disc. and mand.)																			238,031,579.07

Memo Entries

5093 ,	Memo: Exp unavail balance, SOY: Offset collect	43,410.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment for Defender Services in District of Columbia Co**
Treasury Account: **Federal Payment for Defender Services in District of Columbia Co**
Budget Account ID: **349-10-1736** Treasury Account ID: **95- - /X -1736 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.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		-582,600.00
0900	4801	C	E										X		U		N	1		651,691.30
0900	4901	C	B										X		U		N	1		-34,046,013.89
0900	4901	C	E										X		U		N	1		35,052,350.07
0900	4902	C	E					DISC	BAL				X		U		N		N	494,963.32
0900	4902	C	E					DISC	NEW				X		U		N		N	42,314,997.29
0900	4981	C	E										X		U		N			6,775.84
Sub-total, 0900																				43,892,163.93

Budgetary Resources

1000	4201	D	B												U		N	1		42,315,636.12
1000	4801	C	B										X		U		N	1		-582,600.00
1000	4901	C	B										X		U		N	1		-34,046,013.89
Sub-total, 1000																				7,687,022.23
1021	4971	D	E										X		U		N			8,491.97
1050 , Unob Bal: Unobligated balance (total)																				7,695,514.20
1100	4119	D	E	P				DISC					X	X	U		N	1		49,890,000.00
1160 , BA: Disc: Appropriation (total)																				49,890,000.00
1900 , Budget authority total (disc. and mand.)																				49,890,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				57,585,514.20
1941	4450	C	E												U		N	1		0.23
1941	4610	C	E		A										U		N	1		13,693,350.04
Sub-total, 1941																				13,693,350.27

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment for Defender Services in District of Columbia Co**
Treasury Account: **Federal Payment for Defender Services in District of Columbia Co**
Budget Account ID: **349-10-1736** Treasury Account ID: **95- - /X -1736 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.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		582,600.00
3000	4901	C	B										X		U		N	1		34,046,013.89
Sub-total, 3000																				34,628,613.89
3010	4801	C	B										X		U		N	1		-582,600.00
3010	4801	C	E										X		U		N	1		651,691.30
3010	4901	C	B										X		U		N	1		-34,046,013.89
3010	4901	C	E										X		U		N	1		35,052,350.07
3010	4902	C	E					DISC	BAL				X		U		N		N	494,963.32
3010	4902	C	E					DISC	NEW				X		U		N		N	42,314,997.29
3010	4981	C	E										X		U		N			6,775.84
Sub-total, 3010																				43,892,163.93
3020	4902	C	E					DISC	NEW				X		U		N		N	-42,314,997.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-494,963.32
Sub-total, 3020																				-42,809,960.61
3040	4971	D	E										X		U		N			-8,491.97
3050	4801	C	E												U		N	1		651,691.30
3050	4901	C	E												U		N	1		35,052,350.07
3050	4971	D	E												U		N			-8,491.97
3050	4981	C	E												U		N			6,775.84
Sub-total, 3050																				35,702,325.24
3100 , Memo: Obligated balance, start of year																				34,628,613.89
3200 , Memo: Obligated balance, end of year																				35,702,325.24

BA & O, Net

4000 , Disc: Budget authority, gross	49,890,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment for Defender Services in District of Columbia Co**
Treasury Account: **Federal Payment for Defender Services in District of Columbia Co**
Budget Account ID: **349-10-1736** Treasury Account ID: **95- - /X -1736 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	42,314,997.29
4011	4902	C	E					DISC	BAL				X		U		N		N	494,963.32
4020 , Disc: Outlays, gross (total)																				42,809,960.61
4070 , Disc: Budget authority, net																				49,890,000.00
4080 , Disc: Outlays, net																				42,809,960.61
4180 , Budget authority, net (disc. and mand.)																				49,890,000.00
4190 , Outlays, net (disc. and mand.)																				42,809,960.61

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Account Total, Federal Payment for Defender Services in District of Columbia Co**
Treasury Account:
Budget Account ID: **349-10-1736** 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																			43,892,163.93
Budgetary Resources																				
1000	, Unob Bal: Brought forward, Oct 1																			7,687,022.23
1021	, Unob Bal: Recov of prior year unpaid obligations																			8,491.97
1050	, Unob Bal: Unobligated balance (total)																			7,695,514.20
1100	, BA: Disc: Appropriation																			49,890,000.00
1160	, BA: Disc: Appropriation (total)																			49,890,000.00
1900	, Budget authority total (disc. and mand.)																			49,890,000.00
1930	, Total budgetary resources avail (disc. and mand.)																			57,585,514.20
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			13,693,350.27
Change in Obl Bal																				
3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			34,628,613.89
3010	, Ob Bal: New obligations: Unexpired accounts																			43,892,163.93
3020	, Ob Bal: Outlays (gross)																			-42,809,960.61
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-8,491.97
3050	, Ob Bal: EOY: Unpaid obligations																			35,702,325.24
3100	, Memo: Obligated balance, start of year																			34,628,613.89
3200	, Memo: Obligated balance, end of year																			35,702,325.24
BA & O, Net																				
4000	, Disc: Budget authority, gross																			49,890,000.00
4010	, Disc: Outlays from new authority																			42,314,997.29
4011	, Disc: Outlays from balances																			494,963.32
4020	, Disc: Outlays, gross (total)																			42,809,960.61
4070	, Disc: Budget authority, net																			49,890,000.00
4080	, Disc: Outlays, net																			42,809,960.61
4180	, Budget authority, net (disc. and mand.)																			49,890,000.00
4190	, Outlays, net (disc. and mand.)																			42,809,960.61

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **District of Columbia Crime Victims Compensation Fund**
Treasury Account: **District of Columbia Crime Victims Compensation Fund**
Budget Account ID: **349-10-5676** Treasury Account ID: **95- - /X -5676 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		143,390.72
0900	4901	D	E										X		U		N	2		-1,289,419.94
0900	4902	C	E					MAND	BAL				X		U		N		N	1,241,119.94
0900	4902	C	E					MAND	NEW				X		U		N		N	6,288,872.21
0900	4981	C	E										X		U		N			1,241,119.94
Sub-total, 0900																				7,625,082.87
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,491,120.57
1050 , Unob Bal: Unobligated balance (total)																				1,491,120.57
1201	4114	D	E	P				MAND					X		U		N	2		6,748,824.23
1260 , BA: Mand: Appropriation (total)																				6,748,824.23
1900 , Budget authority total (disc. and mand.)																				6,748,824.23
1930 , Total budgetary resources avail (disc. and mand.)																				8,239,944.80
1941	4450	C	E												U		N	2		250,000.00
1941	4510	C	E		A										U		N	2		6,681.17
1941	4610	C	E		A										U		N	2		358,180.76
Sub-total, 1941																				614,861.93
Change in Obl Bal																				
3010	4801	C	E										X		U		N	2		143,390.72
3010	4901	D	E										X		U		N	2		-1,289,419.94
3010	4902	C	E					MAND	BAL				X		U		N		N	1,241,119.94
3010	4902	C	E					MAND	NEW				X		U		N		N	6,288,872.21
3010	4981	C	E										X		U		N			1,241,119.94

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **District of Columbia Crime Victims Compensation Fund**
Treasury Account: **District of Columbia Crime Victims Compensation Fund**
Budget Account ID: **349-10-5676** Treasury Account ID: **95- - /X -5676 -000-YES**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				7,625,082.87
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,288,872.21
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,241,119.94
Sub-total, 3020																				-7,529,992.15
3050	4801	C	E												U		N	2		143,390.72
3050	4901	D	E												U		N	2		-1,289,419.94
3050	4981	C	E												U		N			1,241,119.94
Sub-total, 3050																				95,090.72
3200 , Memo: Obligated balance, end of year																				95,090.72

BA & O, Net

4090 , Mand: Budget authority, gross																				6,748,824.23
4100	4902	C	E					MAND	NEW				X		U		N		N	6,288,872.21
4101	4902	C	E					MAND	BAL				X		U		N		N	1,241,119.94
4110	4902	C	E					MAND	BAL				X		U		N		N	1,241,119.94
4110	4902	C	E					MAND	NEW				X		U		N		N	6,288,872.21
Sub-total, 4110																				7,529,992.15
4160 , Mand: Budget authority, net																				6,748,824.23
4170 , Mand: Outlays, net																				7,529,992.15
4180 , Budget authority, net (disc. and mand.)																				6,748,824.23
4190 , Outlays, net (disc. and mand.)																				7,529,992.15

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Account Total, District of Columbia Crime Victims Compensation Fund**
Treasury Account:
Budget Account ID: **349-10-5676** 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																				7,625,082.87
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				1,491,120.57
1050 , Unob Bal: Unobligated balance (total)																				1,491,120.57
1201 , BA: Mand: Appropriation (special or trust fund)																				6,748,824.23
1260 , BA: Mand: Appropriation (total)																				6,748,824.23
1900 , Budget authority total (disc. and mand.)																				6,748,824.23
1930 , Total budgetary resources avail (disc. and mand.)																				8,239,944.80
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				614,861.93
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				7,625,082.87
3020 , Ob Bal: Outlays (gross)																				-7,529,992.15
3050 , Ob Bal: EOY: Unpaid obligations																				95,090.72
3200 , Memo: Obligated balance, end of year																				95,090.72
BA & O, Net																				
4090 , Mand: Budget authority, gross																				6,748,824.23
4100 , Mand: Outlays from new authority																				6,288,872.21
4101 , Mand: Outlays from balances																				1,241,119.94
4110 , Mand: Outlays, gross (total)																				7,529,992.15
4160 , Mand: Budget authority, net																				6,748,824.23
4170 , Mand: Outlays, net																				7,529,992.15
4180 , Budget authority, net (disc. and mand.)																				6,748,824.23
4190 , Outlays, net (disc. and mand.)																				7,529,992.15

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Judicial Retirement**
Treasury Account: **Federal Payment to the District of Columbia Judicial Retirement**
Budget Account ID: **349-10-1713** Treasury Account ID: **20- - /X -1713 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	14,154,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		14,154,000.00
1260 , BA: Mand: Appropriation (total)																				14,154,000.00
1900 , Budget authority total (disc. and mand.)																				14,154,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				14,154,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	14,154,000.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-14,154,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				14,154,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	14,154,000.00
4110	4902	C	E					MAND	NEW				X		U		N		N	14,154,000.00
4160 , Mand: Budget authority, net																				14,154,000.00
4170 , Mand: Outlays, net																				14,154,000.00
4180 , Budget authority, net (disc. and mand.)																				14,154,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Judicial Retirement**
Treasury Account: **Federal Payment to the District of Columbia Judicial Retirement**
Budget Account ID: **349-10-1713** Treasury Account ID: **20- - /X -1713 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				14,154,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Account Total, Federal Payment to the District of Columbia Judicial Retirement**
Treasury Account:
Budget Account ID: **349-10-1713** 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																				14,154,000.00
Budgetary Resources																				
1200 , BA: Mand: Appropriation																				14,154,000.00
1260 , BA: Mand: Appropriation (total)																				14,154,000.00
1900 , Budget authority total (disc. and mand.)																				14,154,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				14,154,000.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				14,154,000.00
3020 , Ob Bal: Outlays (gross)																				-14,154,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				14,154,000.00
4100 , Mand: Outlays from new authority																				14,154,000.00
4110 , Mand: Outlays, gross (total)																				14,154,000.00
4160 , Mand: Budget authority, net																				14,154,000.00
4170 , Mand: Outlays, net																				14,154,000.00
4180 , Budget authority, net (disc. and mand.)																				14,154,000.00
4190 , Outlays, net (disc. and mand.)																				14,154,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **District of Columbia Judicial Retirement and Survivors Annuity F**
Treasury Account: **District of Columbia Judicial Retirement and Survivors Annuity F**
Budget Account ID: **349-10-8212** Treasury Account ID: **20- - /X -8212 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.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		-164,251.74
0900	4801	C	E										X		U		N	7		317,221.39
0900	4901	C	B										X		U		N	7		-1,134,574.73
0900	4901	C	E										X		U		N	7		1,070,930.87
0900	4902	C	E					MAND	BAL				X		U		N		N	155,771.93
0900	4902	C	E					MAND	NEW				X		U		N		N	12,633,738.18
0900	4981	C	E										X		U		N			94.40
0900	4982	C	E					MAND					X		U		N	7	N	7,610.12
Sub-total, 0900																				12,886,540.42

Budgetary Resources

1000	4201	D	B												U		N	7		146,860,263.85
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-73,000.00
1000	4397	C	B	P				MAND					X		U		N	7	N	-145,488,437.38
1000	4801	C	B										X		U		N	7		-164,251.74
1000	4901	C	B										X		U		N	7		-1,134,574.73
Sub-total, 1000																				0.00
1021	4871	D	E										X		U		N			3,562.72
1021	4971	D	E										X		U		N			27,278.78
Sub-total, 1021																				30,841.50
1033	4972	D	E			X		MAND					X		U		N			986.57
1050 , Unob Bal: Unobligated balance (total)																				31,828.07
1201	4114	D	E	P				MAND					X		U		N	7		18,909,056.96
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	73,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-80,964.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **District of Columbia Judicial Retirement and Survivors Annuity F**
Treasury Account: **District of Columbia Judicial Retirement and Survivors Annuity F**
Budget Account ID: **349-10-8212** Treasury Account ID: **20- - /X -8212 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1234	4397	C	B	P				MAND					X		U		N	7	N	145,488,437.38
1234	4397	C	E	P				MAND					X		U		N	7	N	-151,534,817.99
Sub-total, 1234																				-6,046,380.61
1260 , BA: Mand: Appropriation (total)																				12,854,712.35
1900 , Budget authority total (disc. and mand.)																				12,854,712.35
1930 , Total budgetary resources avail (disc. and mand.)																				12,886,540.42

Change in Obl Bal

3000	4801	C	B										X		U		N	7		164,251.74
3000	4901	C	B										X		U		N	7		1,134,574.73
Sub-total, 3000																				1,298,826.47
3010	4801	C	B										X		U		N	7		-164,251.74
3010	4801	C	E										X		U		N	7		317,221.39
3010	4901	C	B										X		U		N	7		-1,134,574.73
3010	4901	C	E										X		U		N	7		1,070,930.87
3010	4902	C	E					MAND	BAL				X		U		N		N	155,771.93
3010	4902	C	E					MAND	NEW				X		U		N		N	12,633,738.18
3010	4981	C	E										X		U		N			94.40
3010	4982	C	E					MAND					X		U		N	7	N	7,610.12
Sub-total, 3010																				12,886,540.42
3020	4902	C	E					MAND	NEW				X		U		N		N	-12,633,738.18
3020	4902	C	E					MAND	BAL				X		U		N		N	-155,771.93
3020	4982	C	E					MAND					X		U		N	7	N	-7,610.12
Sub-total, 3020																				-12,797,120.23
3040	4871	D	E										X		U		N			-3,562.72
3040	4971	D	E										X		U		N			-27,278.78
Sub-total, 3040																				-30,841.50

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **District of Columbia Judicial Retirement and Survivors Annuity F**
Treasury Account: **District of Columbia Judicial Retirement and Survivors Annuity F**
Budget Account ID: **349-10-8212** Treasury Account ID: **20- - /X -8212 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	7		317,221.39
3050	4871	D	E												U		N			-3,562.72
3050	4901	C	E												U		N	7		1,070,930.87
3050	4971	D	E												U		N			-27,278.78
3050	4981	C	E												U		N			94.40
Sub-total, 3050																				1,357,405.16
3100 , Memo: Obligated balance, start of year																				1,298,826.47
3200 , Memo: Obligated balance, end of year																				1,357,405.16

BA & O, Net

4090 , Mand: Budget authority, gross																				12,854,712.35
4100	4902	C	E					MAND	NEW				X		U		N		N	12,633,738.18
4101	4902	C	E					MAND	BAL				X		U		N		N	155,771.93
4101	4982	C	E					MAND					X		U		N	7	N	7,610.12
Sub-total, 4101																				163,382.05
4110	4902	C	E					MAND	BAL				X		U		N		N	155,771.93
4110	4902	C	E					MAND	NEW				X		U		N		N	12,633,738.18
4110	4982	C	E					MAND					X		U		N	7	N	7,610.12
Sub-total, 4110																				12,797,120.23
4123	4972	D	E			X		MAND					X		U		N			-986.57
4130 , Mand: Offsets against gross BA and outlays (total)																				-986.57
4143	4972	D	E			X		MAND					X		U		N			986.57
4150 , Mand: Additional offsets against BA only (total)																				986.57
4160 , Mand: Budget authority, net																				12,854,712.35

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **District of Columbia Judicial Retirement and Survivors Annuity F**
Treasury Account: **District of Columbia Judicial Retirement and Survivors Annuity F**
Budget Account ID: **349-10-8212** Treasury Account ID: **20- - /X -8212 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170 , Mand: Outlays, net																				12,796,133.66
4180 , Budget authority, net (disc. and mand.)																				12,854,712.35
4190 , Outlays, net (disc. and mand.)																				12,796,133.66

Memo Entries

5000	1610	D	B			F					20	0550			U		N			148,141,832.80
5001	1610	D	E			F					20	0500			U		N			154,369,130.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Account Total, District of Columbia Judicial Retirement and Survivors Annuity F**
Treasury Account:
Budget Account ID: **349-10-8212** 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	12,886,540.42

Budgetary Resources

1000	Unob Bal: Brought forward, Oct 1	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	30,841.50
1033	Unob Bal: Recov of prior year paid obligations	986.57
1050	Unob Bal: Unobligated balance (total)	31,828.07
1201	BA: Mand: Appropriation (special or trust fund)	18,909,056.96
1203	BA: Mand: Appropriation (previously unavailable)	73,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-80,964.00
1234	BA: Mand: Appropriations precluded from obligation	-6,046,380.61
1260	BA: Mand: Appropriation (total)	12,854,712.35
1900	Budget authority total (disc. and mand.)	12,854,712.35
1930	Total budgetary resources avail (disc. and mand.)	12,886,540.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,298,826.47
3010	Ob Bal: New obligations: Unexpired accounts	12,886,540.42
3020	Ob Bal: Outlays (gross)	-12,797,120.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,841.50
3050	Ob Bal: EOY: Unpaid obligations	1,357,405.16
3100	Memo: Obligated balance, start of year	1,298,826.47
3200	Memo: Obligated balance, end of year	1,357,405.16

BA & O, Net

4090	Mand: Budget authority, gross	12,854,712.35
4100	Mand: Outlays from new authority	12,633,738.18
4101	Mand: Outlays from balances	163,382.05
4110	Mand: Outlays, gross (total)	12,797,120.23
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-986.57
4130	Mand: Offsets against gross BA and outlays (total)	-986.57

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Account Total, District of Columbia Judicial Retirement and Survivors Annuity F**
Treasury Account:
Budget Account ID: **349-10-8212** 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
4143 ,	Mand: Offset, BA: Recov, prior year paid obs, unex																			986.57
4150 ,	Mand: Additional offsets against BA only (total)																			986.57
4160 ,	Mand: Budget authority, net																			12,854,712.35
4170 ,	Mand: Outlays, net																			12,796,133.66
4180 ,	Budget authority, net (disc. and mand.)																			12,854,712.35
4190 ,	Outlays, net (disc. and mand.)																			12,796,133.66

Memo Entries

5000 ,	Memo: Invest, SOY: Fed securities: Par value	148,141,832.80
5001 ,	Memo: Invest, EOY: Fed securities: Par value	154,369,130.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Payment for Resident Tuition Support**
Treasury Account: **Federal Payment for Resident Tuition Support**
Budget Account ID: **349-30-1736** Treasury Account ID: **20- - /X -1736 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	40,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		40,000,000.00
1160 , BA: Disc: Appropriation (total)																				40,000,000.00
1900 , Budget authority total (disc. and mand.)																				40,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				40,000,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	40,000,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-40,000,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				40,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	40,000,000.00
4020 , Disc: Outlays, gross (total)																				40,000,000.00
4070 , Disc: Budget authority, net																				40,000,000.00
4080 , Disc: Outlays, net																				40,000,000.00
4180 , Budget authority, net (disc. and mand.)																				40,000,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Payment for Resident Tuition Support**
Treasury Account: **Federal Payment for Resident Tuition Support**
Budget Account ID: **349-30-1736** Treasury Account ID: **20- - /X -1736 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				40,000,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Account Total, Federal Payment for Resident Tuition Support**
Treasury Account:
Budget Account ID: **349-30-1736** 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																				40,000,000.00
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				40,000,000.00
1160 , BA: Disc: Appropriation (total)																				40,000,000.00
1900 , Budget authority total (disc. and mand.)																				40,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				40,000,000.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				40,000,000.00
3020 , Ob Bal: Outlays (gross)																				-40,000,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				40,000,000.00
4010 , Disc: Outlays from new authority																				40,000,000.00
4020 , Disc: Outlays, gross (total)																				40,000,000.00
4070 , Disc: Budget authority, net																				40,000,000.00
4080 , Disc: Outlays, net																				40,000,000.00
4180 , Budget authority, net (disc. and mand.)																				40,000,000.00
4190 , Outlays, net (disc. and mand.)																				40,000,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Payment for School Improvement**
Treasury Account: **Federal Payment for School Improvement**
Budget Account ID: **349-30-1817** Treasury Account ID: **20- - /X -1817 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	15,000,000.00
0900	4902	C	E					DISC	NEW				X		U		N		N	15,000,000.00
0900	4902	C	E					DISC	NEW				X		U		N		N	15,000,000.00
Sub-total, 0900																				45,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		45,000,000.00
1160 , BA: Disc: Appropriation (total)																				45,000,000.00
1900 , Budget authority total (disc. and mand.)																				45,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				45,000,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	15,000,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	15,000,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	15,000,000.00
Sub-total, 3010																				45,000,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-15,000,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-15,000,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-15,000,000.00
Sub-total, 3020																				-45,000,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				45,000,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Payment for School Improvement**
Treasury Account: **Federal Payment for School Improvement**
Budget Account ID: **349-30-1817** Treasury Account ID: **20- - /X -1817 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	15,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	15,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	15,000,000.00
Sub-total, 4010																				45,000,000.00
4020 , Disc: Outlays, gross (total)																				45,000,000.00
4070 , Disc: Budget authority, net																				45,000,000.00
4080 , Disc: Outlays, net																				45,000,000.00
4180 , Budget authority, net (disc. and mand.)																				45,000,000.00
4190 , Outlays, net (disc. and mand.)																				45,000,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Account Total, Federal Payment for School Improvement**
Treasury Account:
Budget Account ID: **349-30-1817** 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																				45,000,000.00
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				45,000,000.00
1160 , BA: Disc: Appropriation (total)																				45,000,000.00
1900 , Budget authority total (disc. and mand.)																				45,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				45,000,000.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				45,000,000.00
3020 , Ob Bal: Outlays (gross)																				-45,000,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				45,000,000.00
4010 , Disc: Outlays from new authority																				45,000,000.00
4020 , Disc: Outlays, gross (total)																				45,000,000.00
4070 , Disc: Budget authority, net																				45,000,000.00
4080 , Disc: Outlays, net																				45,000,000.00
4180 , Budget authority, net (disc. and mand.)																				45,000,000.00
4190 , Outlays, net (disc. and mand.)																				45,000,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Support for Economic Development and Management Reforms**
Treasury Account: **Federal Payment for the District of Columbia National Guard**
Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /X -1701 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	435,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		435,000.00
1160 , BA: Disc: Appropriation (total)																				435,000.00
1900 , Budget authority total (disc. and mand.)																				435,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				435,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	435,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-435,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				435,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	435,000.00
4020 , Disc: Outlays, gross (total)																				435,000.00
4070 , Disc: Budget authority, net																				435,000.00
4080 , Disc: Outlays, net																				435,000.00
4180 , Budget authority, net (disc. and mand.)																				435,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Support for Economic Development and Management Reforms**
Treasury Account: **Federal Payment for the District of Columbia National Guard**
Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /X -1701 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				435,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Support for Economic Development and Management Reforms**
Treasury Account: **Federal Payment to the District of Columbia Water and Sewer Auth**
Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /X -1796 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	14,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		14,000,000.00
1160 , BA: Disc: Appropriation (total)																				14,000,000.00
1900 , Budget authority total (disc. and mand.)																				14,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				14,000,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	14,000,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-14,000,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				14,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	14,000,000.00
4020 , Disc: Outlays, gross (total)																				14,000,000.00
4070 , Disc: Budget authority, net																				14,000,000.00
4080 , Disc: Outlays, net																				14,000,000.00
4180 , Budget authority, net (disc. and mand.)																				14,000,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Support for Economic Development and Management Reforms**
Treasury Account: **Federal Payment to the District of Columbia Water and Sewer Auth**
Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /X -1796 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				14,000,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Support for Economic Development and Management Reforms**
Treasury Account: **Federal Payment to the Criminal Justice Coordinating Council**
Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /X -1818 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1,900,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,900,000.00
1160 , BA: Disc: Appropriation (total)																				1,900,000.00
1900 , Budget authority total (disc. and mand.)																				1,900,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,900,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	1,900,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,900,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				1,900,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,900,000.00
4020 , Disc: Outlays, gross (total)																				1,900,000.00
4070 , Disc: Budget authority, net																				1,900,000.00
4080 , Disc: Outlays, net																				1,900,000.00
4180 , Budget authority, net (disc. and mand.)																				1,900,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Support for Economic Development and Management Reforms**
Treasury Account: **Federal Payment to the Criminal Justice Coordinating Council**
Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /X -1818 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				1,900,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Support for Economic Development and Management Reforms**
Treasury Account: **Federal Payment for Judicial Commissions**
Budget Account ID: **349-30-1707** Treasury Account ID: **20- -16 /17 -1822 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	565,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		565,000.00
1160 , BA: Disc: Appropriation (total)																				565,000.00
1900 , Budget authority total (disc. and mand.)																				565,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				565,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	565,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-565,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				565,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	565,000.00
4020 , Disc: Outlays, gross (total)																				565,000.00
4070 , Disc: Budget authority, net																				565,000.00
4080 , Disc: Outlays, net																				565,000.00
4180 , Budget authority, net (disc. and mand.)																				565,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Support for Economic Development and Management Reforms**
Treasury Account: **Federal Payment for Judicial Commissions**
Budget Account ID: **349-30-1707** Treasury Account ID: **20- -16 /17 -1822 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				565,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Support for Economic Development and Management Reforms**
Treasury Account: **Federal Payment for Testing and Treatment of Hiv/aids**
Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /16 -1824 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y		N	5,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		5,000,000.00
1160 , BA: Disc: Appropriation (total)																				5,000,000.00
1900 , Budget authority total (disc. and mand.)																				5,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				5,000,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,000,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,000,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				5,000,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,000,000.00
4020 , Disc: Outlays, gross (total)																				5,000,000.00
4070 , Disc: Budget authority, net																				5,000,000.00
4080 , Disc: Outlays, net																				5,000,000.00
4180 , Budget authority, net (disc. and mand.)																				5,000,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Support for Economic Development and Management Reforms**
Treasury Account: **Federal Payment for Testing and Treatment of Hiv/aids**
Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /16 -1824 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				5,000,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Account Total, Federal Support for Economic Development and Management Reforms**
Treasury Account:
Budget Account ID: **349-30-1707** 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																				21,900,000.00
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				21,900,000.00
1160 , BA: Disc: Appropriation (total)																				14,435,000.00
1900 , Budget authority total (disc. and mand.)																				14,435,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				14,435,000.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				21,900,000.00
3020 , Ob Bal: Outlays (gross)																				-21,900,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				14,435,000.00
4010 , Disc: Outlays from new authority																				21,900,000.00
4020 , Disc: Outlays, gross (total)																				14,435,000.00
4070 , Disc: Budget authority, net																				14,435,000.00
4080 , Disc: Outlays, net																				14,435,000.00
4180 , Budget authority, net (disc. and mand.)																				14,435,000.00
4190 , Outlays, net (disc. and mand.)																				14,435,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Payment for Emergency Planning and Security Cost in the**
Treasury Account: **Federal Payment for Emergency Planning and Security Costs in the**
Budget Account ID: **349-30-1771** Treasury Account ID: **20- - /X -1771 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	13,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		13,000,000.00
1160 , BA: Disc: Appropriation (total)																				13,000,000.00
1900 , Budget authority total (disc. and mand.)																				13,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				13,000,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	13,000,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-13,000,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				13,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	13,000,000.00
4020 , Disc: Outlays, gross (total)																				13,000,000.00
4070 , Disc: Budget authority, net																				13,000,000.00
4080 , Disc: Outlays, net																				13,000,000.00
4180 , Budget authority, net (disc. and mand.)																				13,000,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Payment for Emergency Planning and Security Cost in the**
Treasury Account: **Federal Payment for Emergency Planning and Security Costs in the**
Budget Account ID: **349-30-1771** Treasury Account ID: **20- - /X -1771 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				13,000,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Account Total, Federal Payment for Emergency Planning and Security Cost in the**
Treasury Account:
Budget Account ID: **349-30-1771** 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																				13,000,000.00
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				13,000,000.00
1160 , BA: Disc: Appropriation (total)																				13,000,000.00
1900 , Budget authority total (disc. and mand.)																				13,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				13,000,000.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				13,000,000.00
3020 , Ob Bal: Outlays (gross)																				-13,000,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				13,000,000.00
4010 , Disc: Outlays from new authority																				13,000,000.00
4020 , Disc: Outlays, gross (total)																				13,000,000.00
4070 , Disc: Budget authority, net																				13,000,000.00
4080 , Disc: Outlays, net																				13,000,000.00
4180 , Budget authority, net (disc. and mand.)																				13,000,000.00
4190 , Outlays, net (disc. and mand.)																				13,000,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Payment to the District of Columbia Pension Fund**
Treasury Account: **Federal Payment to the District of Columbia Pension Fund**
Budget Account ID: **349-30-1714** Treasury Account ID: **20- - /X -1714 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	460,928,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		460,928,000.00
1260 , BA: Mand: Appropriation (total)																				460,928,000.00
1900 , Budget authority total (disc. and mand.)																				460,928,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				460,928,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	460,928,000.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-460,928,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				460,928,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	460,928,000.00
4110	4902	C	E					MAND	NEW				X		U		N		N	460,928,000.00
4160 , Mand: Budget authority, net																				460,928,000.00
4170 , Mand: Outlays, net																				460,928,000.00
4180 , Budget authority, net (disc. and mand.)																				460,928,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Payment to the District of Columbia Pension Fund**
Treasury Account: **Federal Payment to the District of Columbia Pension Fund**
Budget Account ID: **349-30-1714** Treasury Account ID: **20- - /X -1714 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				460,928,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Account Total, Federal Payment to the District of Columbia Pension Fund**
Treasury Account:
Budget Account ID: **349-30-1714** 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																				460,928,000.00
Budgetary Resources																				
1200 , BA: Mand: Appropriation																				460,928,000.00
1260 , BA: Mand: Appropriation (total)																				460,928,000.00
1900 , Budget authority total (disc. and mand.)																				460,928,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				460,928,000.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				460,928,000.00
3020 , Ob Bal: Outlays (gross)																				-460,928,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				460,928,000.00
4100 , Mand: Outlays from new authority																				460,928,000.00
4110 , Mand: Outlays, gross (total)																				460,928,000.00
4160 , Mand: Budget authority, net																				460,928,000.00
4170 , Mand: Outlays, net																				460,928,000.00
4180 , Budget authority, net (disc. and mand.)																				460,928,000.00
4190 , Outlays, net (disc. and mand.)																				460,928,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **District of Columbia Federal Pension Fund**
Treasury Account: **District of Columbia Federal Pension Fund**
Budget Account ID: **349-30-5511** Treasury Account ID: **20- - /X -5511 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.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	2		-5,318,292.03
0900	4801	C	E										X		U		N	2		6,380,607.84
0900	4881	C	E										X		U		N			2,497.60
0900	4901	C	B										X		U		N	2		-62,635,458.88
0900	4901	C	E										X		U		N	2		49,932,986.63
0900	4902	C	E					MAND	BAL				X		U		N		N	11,542,738.04
0900	4902	C	E					MAND	NEW				X		U		N		N	143,744,414.64
0900	4902	C	E					MAND	NEW				X		U		N		N	556,875,284.56
0900	4981	C	E										X		U		N			30,080.04
0900	4982	C	E					MAND					X		U		N	2	N	87,744.19
Sub-total, 0900																				700,642,602.63

Budgetary Resources

1000	4201	D	B												U		N	2		3,735,562,088.22
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-1,241,000.00
1000	4397	C	B	P				MAND					X		U		N	2	N	-3,666,367,337.31
1000	4801	C	B										X		U		N	2		-5,318,292.03
1000	4901	C	B										X		U		N	2		-62,635,458.88
Sub-total, 1000																				0.00
1021	4871	D	E										X		U		N			245,817.23
1021	4971	D	E										X		U		N			248,940.47
Sub-total, 1021																				494,757.70
1033	4972	D	E			F		MAND					X		U		N			162,250.82
1033	4972	D	E			X		MAND					X		U		N			622,922.30
Sub-total, 1033																				785,173.12
1050 , Unob Bal: Unobligated balance (total)																				1,279,930.82
1201	4114	D	E	P				MAND					X		U		N	2		571,395,991.29

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **District of Columbia Federal Pension Fund**
Treasury Account: **District of Columbia Federal Pension Fund**
Budget Account ID: **349-30-5511** Treasury Account ID: **20- - /X -5511 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	1,241,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-1,294,559.00
1234	4397	C	B	P				MAND					X		U		N	2	N	3,666,367,337.31
1234	4397	C	E	P				MAND					X		U		N	2	N	-3,682,091,512.43
Sub-total, 1234																				-15,724,175.12
1260 , BA: Mand: Appropriation (total)																				555,618,257.17
1800	4222	D	E			X		MAND					X		U		N	2		13,810,389.95
1800	4252	D	E			X		MAND					X		U		N			143,744,414.64
Sub-total, 1800																				157,554,804.59
1850 , BA: Mand: Spending auth: Total																				157,554,804.59
1900 , Budget authority total (disc. and mand.)																				713,173,061.76
1930 , Total budgetary resources avail (disc. and mand.)																				714,452,992.58
1941	4620	C	E		A										U		N	2		13,810,389.95

Change in Obl Bal

3000	4801	C	B										X		U		N	2		5,318,292.03
3000	4901	C	B										X		U		N	2		62,635,458.88
Sub-total, 3000																				67,953,750.91
3010	4801	C	B										X		U		N	2		-5,318,292.03
3010	4801	C	E										X		U		N	2		6,380,607.84
3010	4881	C	E										X		U		N			2,497.60
3010	4901	C	B										X		U		N	2		-62,635,458.88
3010	4901	C	E										X		U		N	2		49,932,986.63
3010	4902	C	E					MAND	BAL				X		U		N		N	11,542,738.04

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **District of Columbia Federal Pension Fund**
Treasury Account: **District of Columbia Federal Pension Fund**
Budget Account ID: **349-30-5511** Treasury Account ID: **20- - /X -5511 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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					MAND	NEW				X		U		N		N	143,744,414.64
3010	4902	C	E					MAND	NEW				X		U		N		N	556,875,284.56
3010	4981	C	E										X		U		N			30,080.04
3010	4982	C	E					MAND					X		U		N	2	N	87,744.19
Sub-total, 3010																				700,642,602.63
3020	4902	C	E					MAND	NEW				X		U		N		N	-556,875,284.56
3020	4902	C	E					MAND	NEW				X		U		N		N	-143,744,414.64
3020	4902	C	E					MAND	BAL				X		U		N		N	-11,542,738.04
3020	4982	C	E					MAND					X		U		N	2	N	-87,744.19
Sub-total, 3020																				-712,250,181.43
3040	4871	D	E										X		U		N			-245,817.23
3040	4971	D	E										X		U		N			-248,940.47
Sub-total, 3040																				-494,757.70
3050	4801	C	E												U		N	2		6,380,607.84
3050	4871	D	E												U		N			-245,817.23
3050	4881	C	E												U		N			2,497.60
3050	4901	C	E												U		N	2		49,932,986.63
3050	4971	D	E												U		N			-248,940.47
3050	4981	C	E												U		N			30,080.04
Sub-total, 3050																				55,851,414.41
3100 , Memo: Obligated balance, start of year																				67,953,750.91
3200 , Memo: Obligated balance, end of year																				55,851,414.41

BA & O, Net

4090 , Mand: Budget authority, gross																				713,173,061.76
4100	4902	C	E					MAND	NEW				X		U		N		N	143,744,414.64
4100	4902	C	E					MAND	NEW				X		U		N		N	556,875,284.56

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **District of Columbia Federal Pension Fund**
Treasury Account: **District of Columbia Federal Pension Fund**
Budget Account ID: **349-30-5511** Treasury Account ID: **20- - /X -5511 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 4100																				700,619,699.20
4101	4902	C	E					MAND	BAL				X		U		N		N	11,542,738.04
4101	4982	C	E					MAND					X		U		N	2	N	87,744.19
Sub-total, 4101																				11,630,482.23
4110	4902	C	E					MAND	BAL				X		U		N		N	11,542,738.04
4110	4902	C	E					MAND	NEW				X		U		N		N	143,744,414.64
4110	4902	C	E					MAND	NEW				X		U		N		N	556,875,284.56
4110	4982	C	E					MAND					X		U		N	2	N	87,744.19
Sub-total, 4110																				712,250,181.43
4120	4972	D	E			F		MAND					X		U		N			-162,250.82
4123	4222	D	E			X		MAND					X		U		N	2		-13,810,389.95
4123	4252	D	E			X		MAND					X		U		N			-143,744,414.64
4123	4972	D	E			X		MAND					X		U		N			-622,922.30
Sub-total, 4123																				-158,177,726.89
4130 , Mand: Offsets against gross BA and outlays (total)																				-158,339,977.71
4143	4972	D	E			F		MAND					X		U		N			162,250.82
4143	4972	D	E			X		MAND					X		U		N			622,922.30
Sub-total, 4143																				785,173.12
4150 , Mand: Additional offsets against BA only (total)																				785,173.12
4160 , Mand: Budget authority, net																				555,618,257.17
4170 , Mand: Outlays, net																				553,910,203.72
4180 , Budget authority, net (disc. and mand.)																				555,618,257.17
4190 , Outlays, net (disc. and mand.)																				553,910,203.72

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **District of Columbia Federal Pension Fund**
Treasury Account: **District of Columbia Federal Pension Fund**
Budget Account ID: **349-30-5511** Treasury Account ID: **20- - /X -5511 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Memo Entries

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5000	1610	D	B			F					20	0550			U		N			3,723,190,983.80
5001	1610	D	E			F					20	0500			U		N			3,752,639,594.35

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Account Total, District of Columbia Federal Pension Fund**
Treasury Account:
Budget Account ID: **349-30-5511** 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	700,642,602.63

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	0.00
1021	, Unob Bal: Recov of prior year unpaid obligations	494,757.70
1033	, Unob Bal: Recov of prior year paid obligations	785,173.12
1050	, Unob Bal: Unobligated balance (total)	1,279,930.82
1201	, BA: Mand: Appropriation (special or trust fund)	571,395,991.29
1203	, BA: Mand: Appropriation (previously unavailable)	1,241,000.00
1232	, BA: Mand: New\Unob bal of approps temp reduced	-1,294,559.00
1234	, BA: Mand: Appropriations precluded from obligation	-15,724,175.12
1260	, BA: Mand: Appropriation (total)	555,618,257.17
1800	, BA: Mand: Spending auth: Collected	157,554,804.59
1850	, BA: Mand: Spending auth: Total	157,554,804.59
1900	, Budget authority total (disc. and mand.)	713,173,061.76
1930	, Total budgetary resources avail (disc. and mand.)	714,452,992.58
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	13,810,389.95

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,953,750.91
3010	, Ob Bal: New obligations: Unexpired accounts	700,642,602.63
3020	, Ob Bal: Outlays (gross)	-712,250,181.43
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-494,757.70
3050	, Ob Bal: EOY: Unpaid obligations	55,851,414.41
3100	, Memo: Obligated balance, start of year	67,953,750.91
3200	, Memo: Obligated balance, end of year	55,851,414.41

BA & O, Net

4090	, Mand: Budget authority, gross	713,173,061.76
4100	, Mand: Outlays from new authority	700,619,699.20

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Account Total, District of Columbia Federal Pension Fund**
Treasury Account:
Budget Account ID: **349-30-5511** 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
4101 , Mand: Outlays from balances																				11,630,482.23
4110 , Mand: Outlays, gross (total)																				712,250,181.43
4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs																				-162,250.82
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-158,177,726.89
4130 , Mand: Offsets against gross BA and outlays (total)																				-158,339,977.71
4143 , Mand: Offset, BA: Recov, prior year paid obs, unex																				785,173.12
4150 , Mand: Additional offsets against BA only (total)																				785,173.12
4160 , Mand: Budget authority, net																				555,618,257.17
4170 , Mand: Outlays, net																				553,910,203.72
4180 , Budget authority, net (disc. and mand.)																				555,618,257.17
4190 , Outlays, net (disc. and mand.)																				553,910,203.72

Memo Entries

5000 ,	Memo: Invest, SOY: Fed securities: Par value	3,723,190,983.80
5001 ,	Memo: Invest, EOY: Fed securities: Par value	3,752,639,594.35

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Payment for Water and Sewer Services**
Treasury Account: **Federal Payment for Water and Sewer Services**
Budget Account ID: **349-30-4446** Treasury Account ID: **20- - /X -4446 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		-1,599,819.50
0900	4901	C	E										X		U		N	3		2,619,895.91
0900	4902	C	E					MAND	NEW				X		U		N		N	55,804,799.84
Sub-total, 0900																				56,824,876.25
Budgetary Resources																				
1000	4201	D	B												U		N	3		1,599,819.50
1000	4901	C	B										X		U		N	3		-1,599,819.50
Sub-total, 1000																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1800	4252	D	E			F		MAND					X		U		N			55,804,799.84
1800	4266	D	E					MAND					X		U		N			1,020,076.41
Sub-total, 1800																				56,824,876.25
1850 , BA: Mand: Spending auth: Total																				56,824,876.25
1900 , Budget authority total (disc. and mand.)																				56,824,876.25
1930 , Total budgetary resources avail (disc. and mand.)																				56,824,876.25
Change in Obl Bal																				
3000	4901	C	B										X		U		N	3		1,599,819.50
3010	4901	C	B										X		U		N	3		-1,599,819.50
3010	4901	C	E										X		U		N	3		2,619,895.91
3010	4902	C	E					MAND	NEW				X		U		N		N	55,804,799.84
Sub-total, 3010																				56,824,876.25
3020	4902	C	E					MAND	NEW				X		U		N		N	-55,804,799.84

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Federal Payment for Water and Sewer Services**
Treasury Account: **Federal Payment for Water and Sewer Services**
Budget Account ID: **349-30-4446** Treasury Account ID: **20- - /X -4446 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		2,619,895.91
3100 , Memo: Obligated balance, start of year																				1,599,819.50
3200 , Memo: Obligated balance, end of year																				2,619,895.91

BA & O, Net

4090 , Mand: Budget authority, gross																				56,824,876.25
4100	4902	C	E					MAND	NEW				X		U		N		N	55,804,799.84
4110	4902	C	E					MAND	NEW				X		U		N		N	55,804,799.84
4120	4252	D	E			F		MAND					X		U		N			-55,804,799.84
4123	4266	D	E					MAND					X		U		N			-1,020,076.41
4130 , Mand: Offsets against gross BA and outlays (total)																				-56,824,876.25
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-1,020,076.41
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-1,020,076.41

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia General and Special Payments**

Budget Account: **Account Total, Federal Payment for Water and Sewer Services**
Treasury Account:
Budget Account ID: **349-30-4446** 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	56,824,876.25

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	0.00
1050	, Unob Bal: Unobligated balance (total)	0.00
1800	, BA: Mand: Spending auth: Collected	56,824,876.25
1850	, BA: Mand: Spending auth: Total	56,824,876.25
1900	, Budget authority total (disc. and mand.)	56,824,876.25
1930	, Total budgetary resources avail (disc. and mand.)	56,824,876.25

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,599,819.50
3010	, Ob Bal: New obligations: Unexpired accounts	56,824,876.25
3020	, Ob Bal: Outlays (gross)	-55,804,799.84
3050	, Ob Bal: EOY: Unpaid obligations	2,619,895.91
3100	, Memo: Obligated balance, start of year	1,599,819.50
3200	, Memo: Obligated balance, end of year	2,619,895.91

BA & O, Net

4090	, Mand: Budget authority, gross	56,824,876.25
4100	, Mand: Outlays from new authority	55,804,799.84
4110	, Mand: Outlays, gross (total)	55,804,799.84
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-55,804,799.84
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,020,076.41
4130	, Mand: Offsets against gross BA and outlays (total)	-56,824,876.25
4160	, Mand: Budget authority, net	0.00
4170	, Mand: Outlays, net	-1,020,076.41
4180	, Budget authority, net (disc. and mand.)	0.00
4190	, Outlays, net (disc. and mand.)	-1,020,076.41

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

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /16 -1650 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		813,140.34
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	636,181.35
0900	4901	C	E										X		U		Y	1		402,195.78
0900	4902	C	E					DISC	NEW				X		U		Y		N	5,518,820.75
Sub-total, 0900																				7,370,338.22
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		9,600,000.00
1120	4170	C	E	P		F		DISC			13	0500	X		U		Y		N	-1,500,000.00
1160 , BA: Disc: Appropriation (total)																				8,100,000.00
1900 , Budget authority total (disc. and mand.)																				8,100,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				8,100,000.00
1940	4610	C	E		A										U		Y	1		-729,661.78
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		813,140.34
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	636,181.35
3010	4901	C	E										X		U		Y	1		402,195.78
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,518,820.75
Sub-total, 3010																				7,370,338.22
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-636,181.35
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,518,820.75
Sub-total, 3020																				-6,155,002.10
3050	4801	C	E												U		Y	1		813,140.34

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

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /16 -1650 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		402,195.78
Sub-total, 3050																				1,215,336.12
3200 , Memo: Obligated balance, end of year																				1,215,336.12

BA & O, Net

4000 , Disc: Budget authority, gross																				8,100,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	636,181.35
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,518,820.75
Sub-total, 4010																				6,155,002.10
4020 , Disc: Outlays, gross (total)																				6,155,002.10
4070 , Disc: Budget authority, net																				8,100,000.00
4080 , Disc: Outlays, net																				6,155,002.10
4180 , Budget authority, net (disc. and mand.)																				8,100,000.00
4190 , Outlays, net (disc. and mand.)																				6,155,002.10

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

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /15 -1650 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.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		754,372.96
3000	4901	C	B										X		E		N	1		303,205.30
Sub-total, 3000																				1,057,578.26
3011	4801	C	B										X		E		N	1		-754,372.96
3011	4801	C	E										X		E		N	1		195,866.92
3011	4881	C	E										X		E		N			8,912.64
3011	4901	C	B										X		E		N	1		-303,205.30
3011	4901	C	E										X		E		N	1		226,134.56
3011	4902	C	E					DISC	BAL				X		E		N		N	601,191.06
3011	4981	C	E										X		E		N			39,419.28
3011	4982	C	E					DISC					X		E		N	1	N	128,211.24
Sub-total, 3011																				142,157.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-601,191.06
3020	4982	C	E					DISC					X		E		N	1	N	-128,211.24
Sub-total, 3020																				-729,402.30
3041	4871	D	E										X		E		N			-87,586.72
3041	4971	D	E										X		E		N			-124,813.11
Sub-total, 3041																				-212,399.83
3050	4801	C	E												E		N	1		195,866.92
3050	4871	D	E												E		N			-87,586.72
3050	4881	C	E												E		N			8,912.64
3050	4901	C	E												E		N	1		226,134.56
3050	4971	D	E												E		N			-124,813.11
3050	4981	C	E												E		N			39,419.28
Sub-total, 3050																				257,933.57
3100 , Memo: Obligated balance, start of year																				1,057,578.26

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

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /15 -1650 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				257,933.57

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	601,191.06
4011	4982	C	E					DISC					X		E		N	1	N	128,211.24
Sub-total, 4011																				729,402.30
4020 , Disc: Outlays, gross (total)																				729,402.30
4033	4972	D	E			X		DISC					X		E		N			-2,647.24
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,647.24
4052	4972	D	E			X		DISC					X		E		N			2,647.24
4060 , Disc: Additional offsets against BA only (total)																				2,647.24
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				726,755.06
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				726,755.06

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

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /14 -1650 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.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		372,642.42
3000	4901	C	B										X		E		N	1		2,291.79
Sub-total, 3000																				374,934.21
3011	4801	C	B										X		E		N	1		-372,642.42
3011	4801	C	E										X		E		N	1		200,644.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-363,506.16
3011	4802	C	E					DISC	BAL				X		E		N	1	N	363,506.16
3011	4901	C	B										X		E		N	1		-2,291.79
3011	4901	C	E										X		E		N	1		11,252.26
3011	4902	C	E					DISC	BAL				X		E		N		N	163,037.18
3011	4982	C	E					DISC					X		E		N	1	N	3,287.99
Sub-total, 3011																				3,287.99
3020	4802	C	B					DISC	BAL				X		E		N	1	N	363,506.16
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-363,506.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-163,037.18
3020	4982	C	E					DISC					X		E		N	1	N	-3,287.99
Sub-total, 3020																				-166,325.17
3041	4871	D	E										X		E		N			-130,796.21
3041	4971	D	E										X		E		N			-200.37
Sub-total, 3041																				-130,996.58
3050	4801	C	E												E		N	1		200,644.77
3050	4871	D	E												E		N			-130,796.21
3050	4901	C	E												E		N	1		11,252.26
3050	4971	D	E												E		N			-200.37
Sub-total, 3050																				80,900.45
3100 , Memo: Obligated balance, start of year																				374,934.21

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

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /14 -1650 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				80,900.45

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-363,506.16
4011	4802	C	E					DISC	BAL				X		E		N	1	N	363,506.16
4011	4902	C	E					DISC	BAL				X		E		N		N	163,037.18
4011	4982	C	E					DISC					X		E		N	1	N	3,287.99
Sub-total, 4011																				166,325.17
4020 , Disc: Outlays, gross (total)																				166,325.17
4033	4972	D	E			X		DISC					X		E		N			-0.28
4040 , Disc: Offsets against gross BA and outlays (total)																				-0.28
4052	4972	D	E			X		DISC					X		E		N			0.28
4060 , Disc: Additional offsets against BA only (total)																				0.28
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				166,324.89
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				166,324.89

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

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /13 -1650 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.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		107,781.60
3000	4901	C	B										X		E		N	1		10,216.06
Sub-total, 3000																				117,997.66
3011	4801	C	B										X		E		N	1		-107,781.60
3011	4801	C	E										X		E		N	1		100,675.41
3011	4901	C	B										X		E		N	1		-10,216.06
3011	4901	C	E										X		E		N	1		5,143.86
3011	4902	C	E					DISC	BAL				X		E		N		N	12,178.39
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,178.39
3041	4871	D	E										X		E		N			-100,350.80
3050	4801	C	E												E		N	1		100,675.41
3050	4871	D	E												E		N			-100,350.80
3050	4901	C	E												E		N	1		5,143.86
Sub-total, 3050																				5,468.47
3100 , Memo: Obligated balance, start of year																				117,997.66
3200 , Memo: Obligated balance, end of year																				5,468.47

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	12,178.39
4020 , Disc: Outlays, gross (total)																				12,178.39
4080 , Disc: Outlays, net																				12,178.39
4190 , Outlays, net (disc. and mand.)																				12,178.39

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

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /12 -1650 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.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		141.00
3011	4801	C	B										X		E		N	1		-141.00
3011	4881	C	E										X		E		N			503.79
3011	4901	C	E										X		E		N	1		141.00
3011	4982	C	E					DISC					X		E		N	1	N	15,758.58
Sub-total, 3011																				16,262.37
3020	4982	C	E					DISC					X		E		N	1	N	-15,758.58
3050	4881	C	E												E		N			503.79
3050	4901	C	E												E		N	1		141.00
Sub-total, 3050																				644.79
3100 , Memo: Obligated balance, start of year																				141.00
3200 , Memo: Obligated balance, end of year																				644.79

BA & O, Net

4011	4982	C	E					DISC					X		E		N	1	N	15,758.58
4020 , Disc: Outlays, gross (total)																				15,758.58
4033	4972	D	E			X		DISC					X		E		N			-222.20
4040 , Disc: Offsets against gross BA and outlays (total)																				-222.20
4052	4972	D	E			X		DISC					X		E		N			222.20
4060 , Disc: Additional offsets against BA only (total)																				222.20
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: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /12 -1650 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				15,536.38
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				15,536.38

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

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /11 -1650 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.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		16.00
3000	4901	C	B										X		E		N	1		10,575.00
Sub-total, 3000																				10,591.00
3011	4801	C	B										X		E		N	1		-16.00
3011	4801	C	E										X		E		N	1		10,591.00
3011	4901	C	B										X		E		N	1		-10,575.00
3011	4982	C	E					DISC					X		E		N	1	N	141,648.62
Sub-total, 3011																				141,648.62
3020	4982	C	E					DISC					X		E		N	1	N	-141,648.62
3041	4871	D	E										X		E		N			-10,591.00
3050	4801	C	E												E		N	1		10,591.00
3050	4871	D	E												E		N			-10,591.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				10,591.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4982	C	E					DISC					X		E		N	1	N	141,648.62
4020 , Disc: Outlays, gross (total)																				141,648.62
4080 , Disc: Outlays, net																				141,648.62
4190 , Outlays, net (disc. and mand.)																				141,648.62

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

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **525-00-1650** 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																				7,370,338.22
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				9,600,000.00
1120 , BA: Disc: Approps transferred to other accounts																				-1,500,000.00
1160 , BA: Disc: Appropriation (total)																				8,100,000.00
1900 , Budget authority total (disc. and mand.)																				8,100,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				8,100,000.00
1940 , Unob Bal: Memo: Unob bal expiring																				-729,661.78
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				1,561,242.13
3010 , Ob Bal: New obligations: Unexpired accounts																				7,370,338.22
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				303,356.42
3020 , Ob Bal: Outlays (gross)																				-7,220,315.16
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-454,338.21
3050 , Ob Bal: EOY: Unpaid obligations																				1,560,283.40
3100 , Memo: Obligated balance, start of year																				1,561,242.13
3200 , Memo: Obligated balance, end of year																				1,560,283.40
BA & O, Net																				
4000 , Disc: Budget authority, gross																				8,100,000.00
4010 , Disc: Outlays from new authority																				6,155,002.10
4011 , Disc: Outlays from balances																				1,065,313.06
4020 , Disc: Outlays, gross (total)																				7,220,315.16
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-2,869.72
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,869.72
4052 , Disc: Offset, BA: Collection cred to expired accts																				2,869.72
4060 , Disc: Additional offsets against BA only (total)																				2,869.72
4070 , Disc: Budget authority, net																				8,100,000.00
4080 , Disc: Outlays, net																				7,217,445.44

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

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **525-00-1650** 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.)																				8,100,000.00
4190 , Outlays, net (disc. and mand.)																				7,217,445.44

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

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Election Reform Programs**
Treasury Account: **Election Reform Programs**
Budget Account ID: **525-00-1651** Treasury Account ID: **95- - /X -1651 -000-YES**
GTAS User: **304-480-7431 / SHANNON.PIGGOTT@BPD.TREAS.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-5,439,841.48
0900	4801	C	E										X		U		N	1		3,849,019.48
0900	4901	C	B										X		U		N	1		-6,454.00
0900	4902	C	E					DISC	BAL				X		U		N		N	3,718,193.23
0900	4982	D	E					DISC					X		U		N	1	N	-12,239.43
Sub-total, 0900																				2,108,677.80
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,855,511.68
1000	4801	C	B										X		U		N	1		-5,439,841.48
1000	4901	C	B										X		U		N	1		-6,454.00
Sub-total, 1000																				3,409,216.20
1033	4972	D	E			X		DISC					X		U		N			8,125.38
1050 , Unob Bal: Unobligated balance (total)																				3,417,341.58
1930 , Total budgetary resources avail (disc. and mand.)																				3,417,341.58
1941	4450	C	E												U		N	1		168,822.54
1941	4610	C	E		A										U		N	1		1,139,841.24
Sub-total, 1941																				1,308,663.78
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		5,439,841.48
3000	4901	C	B										X		U		N	1		6,454.00
Sub-total, 3000																				5,446,295.48
3010	4801	C	B										X		U		N	1		-5,439,841.48
3010	4801	C	E										X		U		N	1		3,849,019.48

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

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Election Reform Programs**
Treasury Account: **Election Reform Programs**
Budget Account ID: **525-00-1651** Treasury Account ID: **95- - /X -1651 -000-YES**
GTAS User: **304-480-7431 / SHANNON.PIGGOTT@BPD.TREAS.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-6,454.00
3010	4902	C	E					DISC	BAL				X		U		N		N	3,718,193.23
3010	4982	D	E					DISC					X		U		N	1	N	-12,239.43
Sub-total, 3010																				2,108,677.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,718,193.23
3020	4982	D	E					DISC					X		U		N	1	N	12,239.43
Sub-total, 3020																				-3,705,953.80
3050	4801	C	E												U		N	1		3,849,019.48
3100 , Memo: Obligated balance, start of year																				5,446,295.48
3200 , Memo: Obligated balance, end of year																				3,849,019.48

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	3,718,193.23
4011	4982	D	E					DISC					X		U		N	1	N	-12,239.43
Sub-total, 4011																				3,705,953.80
4020 , Disc: Outlays, gross (total)																				3,705,953.80
4033	4972	D	E			X		DISC					X		U		N			-8,125.38
4040 , Disc: Offsets against gross BA and outlays (total)																				-8,125.38
4053	4972	D	E			X		DISC					X		U		N			8,125.38
4060 , Disc: Additional offsets against BA only (total)																				8,125.38
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,697,828.42

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

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Election Reform Programs**
Treasury Account: **Election Reform Programs**
Budget Account ID: **525-00-1651** Treasury Account ID: **95- - /X -1651 -000-YES**
GTAS User: **304-480-7431 / SHANNON.PIGGOTT@BPD.TREAS.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				3,697,828.42

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

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Account Total, Election Reform Programs**
Treasury Account:
Budget Account ID: **525-00-1651** 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																			2,108,677.80
Budgetary Resources																				
1000	, Unob Bal: Brought forward, Oct 1																			3,409,216.20
1033	, Unob Bal: Recov of prior year paid obligations																			8,125.38
1050	, Unob Bal: Unobligated balance (total)																			3,417,341.58
1930	, Total budgetary resources avail (disc. and mand.)																			3,417,341.58
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			1,308,663.78
Change in Obl Bal																				
3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			5,446,295.48
3010	, Ob Bal: New obligations: Unexpired accounts																			2,108,677.80
3020	, Ob Bal: Outlays (gross)																			-3,705,953.80
3050	, Ob Bal: EOY: Unpaid obligations																			3,849,019.48
3100	, Memo: Obligated balance, start of year																			5,446,295.48
3200	, Memo: Obligated balance, end of year																			3,849,019.48
BA & O, Net																				
4011	, Disc: Outlays from balances																			3,705,953.80
4020	, Disc: Outlays, gross (total)																			3,705,953.80
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs																			-8,125.38
4040	, Disc: Offsets against gross BA and outlays (total)																			-8,125.38
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex																			8,125.38
4060	, Disc: Additional offsets against BA only (total)																			8,125.38
4070	, Disc: Budget authority, net																			0.00
4080	, Disc: Outlays, net																			3,697,828.42
4180	, Budget authority, net (disc. and mand.)																			0.00
4190	, Outlays, net (disc. and mand.)																			3,697,828.42

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

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Election Data Collection Grants**
Treasury Account: **Election Data Collection Grants**
Budget Account ID: **525-00-1652** Treasury Account ID: **95- - /X -1652 -000-0**
GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-201,230.25
0900	4901	C	E										X		U		N	1		201,230.25
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,759,024.63
1000	4901	C	B										X		U		N	1		-201,230.25
Sub-total, 1000																				1,557,794.38
1050 , Unob Bal: Unobligated balance (total)																				1,557,794.38
1930 , Total budgetary resources avail (disc. and mand.)																				1,557,794.38
1941	4450	C	E												U		N	1		1,557,794.38
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		201,230.25
3010	4901	C	B										X		U		N	1		-201,230.25
3010	4901	C	E										X		U		N	1		201,230.25
Sub-total, 3010																				0.00
3050	4901	C	E												U		N	1		201,230.25
3100 , Memo: Obligated balance, start of year																				201,230.25
3200 , Memo: Obligated balance, end of year																				201,230.25

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

Budget Agency: **Election Assistance Commission**
Budget Bureau: **Election Assistance Commission**
Budget Account: **Account Total, Election Data Collection Grants**
Treasury Account:
Budget Account ID: **525-00-1652** 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	1,557,794.38
1050	, Unob Bal: Unobligated balance (total)	1,557,794.38
1930	, Total budgetary resources avail (disc. and mand.)	1,557,794.38
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	1,557,794.38

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,230.25
3010	, Ob Bal: New obligations: Unexpired accounts	0.00
3050	, Ob Bal: EOY: Unpaid obligations	201,230.25
3100	, Memo: Obligated balance, start of year	201,230.25
3200	, Memo: Obligated balance, end of year	201,230.25

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

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /16 -0100 -000-YES**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		4,550,284.94
0900	4801	C	E										X		U		Y	1		17,698,899.58
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,783.60
0900	4901	C	E										X		U		Y	1		12,323,248.91
0900	4901	C	E										X		U		Y	1		12,454,062.12
0900	4902	C	E					DISC	NEW				X		U		Y		N	318,201.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	11,913,431.67
0900	4902	C	E					DISC	NEW				X		U		Y		N	305,246,229.50
Sub-total, 0900																				364,507,141.32
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		364,500,000.00
1160 , BA: Disc: Appropriation (total)																				364,500,000.00
1700	4252	D	E			F		DISC					X		U		Y			318,201.00
1750 , BA: Disc: Spending auth: Total																				318,201.00
1900 , Budget authority total (disc. and mand.)																				364,818,201.00
1930 , Total budgetary resources avail (disc. and mand.)																				364,818,201.00
1940	4610	C	E		A										U		Y	1		-311,059.68
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		4,550,284.94
3010	4801	C	E										X		U		Y	1		17,698,899.58
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,783.60
3010	4901	C	E										X		U		Y	1		12,323,248.91

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

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /16 -0100 -000-YES**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		12,454,062.12
3010	4902	C	E					DISC	NEW				X		U		Y		N	318,201.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	11,913,431.67
3010	4902	C	E					DISC	NEW				X		U		Y		N	305,246,229.50
Sub-total, 3010																				364,507,141.32
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,783.60
3020	4902	C	E					DISC	NEW				X		U		Y		N	-305,246,229.50
3020	4902	C	E					DISC	NEW				X		U		Y		N	-11,913,431.67
3020	4902	C	E					DISC	NEW				X		U		Y		N	-318,201.00
Sub-total, 3020																				-317,480,645.77
3050	4801	C	E												U		Y	1		4,550,284.94
3050	4801	C	E												U		Y	1		17,698,899.58
3050	4901	C	E												U		Y	1		12,323,248.91
3050	4901	C	E												U		Y	1		12,454,062.12
Sub-total, 3050																				47,026,495.55
3200 , Memo: Obligated balance, end of year																				47,026,495.55

BA & O, Net

4000 , Disc: Budget authority, gross																				364,818,201.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,783.60
4010	4902	C	E					DISC	NEW				X		U		Y		N	318,201.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	11,913,431.67
4010	4902	C	E					DISC	NEW				X		U		Y		N	305,246,229.50
Sub-total, 4010																				317,480,645.77
4020 , Disc: Outlays, gross (total)																				317,480,645.77
4030	4252	D	E			F		DISC					X		U		Y			-318,201.00

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

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /16 -0100 -000-YES**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			-318,201.00
4070 ,	Disc: Budget authority, net																			364,500,000.00
4080 ,	Disc: Outlays, net																			317,162,444.77
4180 ,	Budget authority, net (disc. and mand.)																			364,500,000.00
4190 ,	Outlays, net (disc. and mand.)																			317,162,444.77

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

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /15 -0100 -000-YES**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.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		-74,510.00
3000	4801	C	B										X		E		N	1		2,144,804.76
3000	4801	C	B										X		E		N	1		22,113,521.61
3000	4901	C	B										X		E		N	1		9,149,921.01
3000	4901	C	B										X		E		N	1		16,356,766.70
Sub-total, 3000																				49,690,504.08
3011	4801	C	B										X		E		N	1		-22,113,521.61
3011	4801	C	B										X		E		N	1		-2,144,804.76
3011	4801	D	B										X		E		N	1		74,510.00
3011	4801	C	E										X		E		N	1		111,773.09
3011	4801	C	E										X		E		N	1		6,060,973.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,886.84
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,395.23
3011	4881	C	E										X		E		N			45,466.50
3011	4881	C	E										X		E		N			2,088,203.87
3011	4901	C	B										X		E		N	1		-16,356,766.70
3011	4901	C	B										X		E		N	1		-9,149,921.01
3011	4901	C	E										X		E		N	1		2,545,114.34
3011	4901	C	E										X		E		N	1		8,992,305.41
3011	4902	C	E					DISC	BAL				X		E		N		N	15,845,765.51
3011	4902	C	E					DISC	BAL				X		E		N		N	15,895,577.66
3011	4981	D	E										X		E		N			-7,335,766.99
3011	4981	C	E										X		E		N			156.56
3011	4982	C	E					DISC					X		E		N	1	N	8,260,891.23
Sub-total, 3011																				2,815,465.06
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,886.84
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14,395.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,895,577.66

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

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /15 -0100 -000-YES**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		E		N		N	-15,845,765.51
3020	4982	C	E					DISC					X		E		N	1	N	-8,260,891.23
Sub-total, 3020																				-39,997,742.79
3041	4871	D	E										X		E		N			-2,251,141.82
3041	4971	D	E										X		E		N			-663,713.47
Sub-total, 3041																				-2,914,855.29
3050	4801	C	E												E		N	1		111,773.09
3050	4801	C	E												E		N	1		6,060,973.57
3050	4871	D	E												E		N			-2,251,141.82
3050	4881	C	E												E		N			45,466.50
3050	4881	C	E												E		N			2,088,203.87
3050	4901	C	E												E		N	1		2,545,114.34
3050	4901	C	E												E		N	1		8,992,305.41
3050	4971	D	E												E		N			-663,713.47
3050	4981	D	E												E		N			-7,335,766.99
3050	4981	C	E												E		N			156.56
Sub-total, 3050																				9,593,371.06
3100 , Memo: Obligated balance, start of year																				49,690,504.08
3200 , Memo: Obligated balance, end of year																				9,593,371.06

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,886.84
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,395.23
4011	4902	C	E					DISC	BAL				X		E		N		N	15,845,765.51
4011	4902	C	E					DISC	BAL				X		E		N		N	15,895,577.66
4011	4982	C	E					DISC					X		E		N	1	N	8,260,891.23
Sub-total, 4011																				39,997,742.79

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

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /15 -0100 -000-YES**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				39,997,742.79
4030	4252	D	E			F		DISC					X		E		N			-73,710.00
4030	4972	D	E			F		DISC					X		E		N			-19,061.84
Sub-total, 4030																				-92,771.84
4033	4252	C	E			X		DISC					X		E		N			73,710.00
4033	4972	D	E			X		DISC					X		E		N			-72,695.27
Sub-total, 4033																				1,014.73
4040 , Disc: Offsets against gross BA and outlays (total)																				-91,757.11
4052	4252	C	E			X		DISC					X		E		N			-73,710.00
4052	4252	D	E			F		DISC					X		E		N			73,710.00
4052	4972	D	E			F		DISC					X		E		N			19,061.84
4052	4972	D	E			X		DISC					X		E		N			72,695.27
Sub-total, 4052																				91,757.11
4060 , Disc: Additional offsets against BA only (total)																				91,757.11
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				39,905,985.68
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				39,905,985.68

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

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /14 -0100 -000-YES**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.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		60,886.34
3000	4801	C	B										X		E		N	1		7,246,921.60
3000	4901	C	B										X		E		N	1		486,236.27
3000	4901	C	B										X		E		N	1		595,825.50
Sub-total, 3000																				8,389,869.71
3011	4801	C	B										X		E		N	1		-7,246,921.60
3011	4801	C	B										X		E		N	1		-60,886.34
3011	4801	C	E										X		E		N	1		64,842.24
3011	4801	C	E										X		E		N	1		4,076,923.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,784.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-91.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	91.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,323.86
3011	4881	D	E										X		E		N			-8,762.37
3011	4881	C	E										X		E		N			318,666.80
3011	4901	C	B										X		E		N	1		-595,825.50
3011	4901	C	B										X		E		N	1		-486,236.27
3011	4901	C	E										X		E		N	1		367,424.00
3011	4901	C	E										X		E		N	1		382,070.11
3011	4902	C	E					DISC	BAL				X		E		N		N	251,404.60
3011	4902	C	E					DISC	BAL				X		E		N		N	3,299,866.15
3011	4981	C	E										X		E		N			11,504.88
3011	4982	C	E					DISC					X		E		N	1	N	6,667.62
Sub-total, 3011																				381,277.44
3020	4802	C	B					DISC	BAL				X		E		N	1	N	91.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	13,784.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14,323.86
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-91.00

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

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /14 -0100 -000-YES**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		E		N		N	-3,299,866.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-251,404.60
3020	4982	C	E					DISC					X		E		N	1	N	-6,667.62
Sub-total, 3020																				-3,558,477.57
3041	4871	D	E										X		E		N			-967,046.16
3041	4971	D	E										X		E		N			-60,853.27
Sub-total, 3041																				-1,027,899.43
3050	4801	C	E												E		N	1		64,842.24
3050	4801	C	E												E		N	1		4,076,923.92
3050	4871	D	E												E		N			-967,046.16
3050	4881	D	E												E		N			-8,762.37
3050	4881	C	E												E		N			318,666.80
3050	4901	C	E												E		N	1		367,424.00
3050	4901	C	E												E		N	1		382,070.11
3050	4971	D	E												E		N			-60,853.27
3050	4981	C	E												E		N			11,504.88
Sub-total, 3050																				4,184,770.15
3100 , Memo: Obligated balance, start of year																				8,389,869.71
3200 , Memo: Obligated balance, end of year																				4,184,770.15

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,784.66
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-91.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	91.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,323.86
4011	4902	C	E					DISC	BAL				X		E		N		N	251,404.60
4011	4902	C	E					DISC	BAL				X		E		N		N	3,299,866.15
4011	4982	C	E					DISC					X		E		N	1	N	6,667.62

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

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /14 -0100 -000-YES**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				3,558,477.57
4020 , Disc: Outlays, gross (total)																				3,558,477.57
4030	4972	D	E			F		DISC					X		E		N			-28,522.19
4033	4972	C	E			X		DISC					X		E		N			6,032.93
4040 , Disc: Offsets against gross BA and outlays (total)																				-22,489.26
4052	4972	C	E			X		DISC					X		E		N			-6,032.93
4052	4972	D	E			F		DISC					X		E		N			28,522.19
Sub-total, 4052																				22,489.26
4060 , Disc: Additional offsets against BA only (total)																				22,489.26
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,535,988.31
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,535,988.31

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

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /13 -0100 -000-YES**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.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		36,332.30
3000	4801	C	B										X		E		N	1		1,597,786.16
3000	4901	C	B										X		E		N	1		59,914.09
3000	4901	C	B										X		E		N	1		343,901.13
Sub-total, 3000																				2,037,933.68
3011	4801	C	B										X		E		N	1		-1,597,786.16
3011	4801	C	B										X		E		N	1		-36,332.30
3011	4801	C	E										X		E		N	1		28,371.35
3011	4801	C	E										X		E		N	1		1,233,150.45
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,208.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-374.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	374.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,208.01
3011	4881	C	E										X		E		N			230,211.47
3011	4901	C	B										X		E		N	1		-343,901.13
3011	4901	C	B										X		E		N	1		-59,914.09
3011	4901	C	E										X		E		N	1		49,664.09
3011	4901	C	E										X		E		N	1		161,517.21
3011	4902	C	E					DISC	BAL				X		E		N		N	1,947.30
3011	4902	C	E					DISC	BAL				X		E		N		N	576,439.30
3011	4981	C	E										X		E		N			1,286.73
3011	4981	C	E										X		E		N			16,250.00
3011	4982	C	E					DISC					X		E		N	1	N	434.85
Sub-total, 3011																				261,339.07
3020	4802	C	B					DISC	BAL				X		E		N	1	N	374.76
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,208.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,208.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-374.76

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

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /13 -0100 -000-YES**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		E		N		N	-576,439.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,947.30
3020	4982	C	E					DISC					X		E		N	1	N	-434.85
Sub-total, 3020																				-578,821.45
3041	4871	D	E										X		E		N			-683,035.01
3041	4971	D	E										X		E		N			-232.28
Sub-total, 3041																				-683,267.29
3050	4801	C	E												E		N	1		28,371.35
3050	4801	C	E												E		N	1		1,233,150.45
3050	4871	D	E												E		N			-683,035.01
3050	4881	C	E												E		N			230,211.47
3050	4901	C	E												E		N	1		49,664.09
3050	4901	C	E												E		N	1		161,517.21
3050	4971	D	E												E		N			-232.28
3050	4981	C	E												E		N			1,286.73
3050	4981	C	E												E		N			16,250.00
Sub-total, 3050																				1,037,184.01
3100 , Memo: Obligated balance, start of year																				2,037,933.68
3200 , Memo: Obligated balance, end of year																				1,037,184.01

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,208.01
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-374.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	374.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,208.01
4011	4902	C	E					DISC	BAL				X		E		N		N	1,947.30
4011	4902	C	E					DISC	BAL				X		E		N		N	576,439.30
4011	4982	C	E					DISC					X		E		N	1	N	434.85

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

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /13 -0100 -000-YES**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				578,821.45
4020 , Disc: Outlays, gross (total)																				578,821.45
4033	4972	D	E			X		DISC					X		E		N			-3,124.07
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,124.07
4052	4972	D	E			X		DISC					X		E		N			3,124.07
4060 , Disc: Additional offsets against BA only (total)																				3,124.07
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				575,697.38
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				575,697.38

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

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /12 -0100 -000-YES**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.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		10,255.96
3000	4801	C	B										X		E		N	1		295,743.27
3000	4801	C	B										X		E		N	1		298,393.82
3000	4801	C	B										X		E		N	1		654,286.46
3000	4901	D	B										X		E		N	1		-39,738.40
3000	4901	C	B										X		E		N	1		68,850.00
3000	4901	C	B										X		E		N	1		113,703.58
Sub-total, 3000																				1,401,494.69
3011	4801	C	B										X		E		N	1		-654,286.46
3011	4801	C	B										X		E		N	1		-298,393.82
3011	4801	C	B										X		E		N	1		-295,743.27
3011	4801	C	B										X		E		N	1		-10,255.96
3011	4801	C	E										X		E		N	1		10,255.96
3011	4801	C	E										X		E		N	1		195,943.82
3011	4801	C	E										X		E		N	1		222,060.30
3011	4801	C	E										X		E		N	1		453,340.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-517.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	517.50
3011	4881	C	E										X		E		N			158,601.50
3011	4901	C	B										X		E		N	1		-113,703.58
3011	4901	C	B										X		E		N	1		-68,850.00
3011	4901	D	B										X		E		N	1		39,738.40
3011	4901	C	E										X		E		N	1		13,235.95
3011	4901	C	E										X		E		N	1		25,103.26
3011	4901	C	E										X		E		N	1		61,450.00
3011	4902	C	E					DISC	BAL				X		E		N		N	34,552.03
3011	4902	C	E					DISC	BAL				X		E		N		N	109,850.00
3011	4902	C	E					DISC	BAL				X		E		N		N	110,887.34
3011	4981	C	E										X		E		N			1,541.95

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

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /12 -0100 -000-YES**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4,672.57
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	517.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-517.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-110,887.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-109,850.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,552.03
3020	4982	C	E					DISC					X		E		N	1	N	-4,672.57
Sub-total, 3020																				-259,961.94
3041	4871	D	E										X		E		N			-352,480.30
3041	4971	D	E										X		E		N			-15,217.23
Sub-total, 3041																				-367,697.53
3050	4801	C	E												E		N	1		10,255.96
3050	4801	C	E												E		N	1		195,943.82
3050	4801	C	E												E		N	1		222,060.30
3050	4801	C	E												E		N	1		453,340.01
3050	4871	D	E												E		N			-352,480.30
3050	4881	C	E												E		N			158,601.50
3050	4901	C	E												E		N	1		13,235.95
3050	4901	C	E												E		N	1		25,103.26
3050	4901	C	E												E		N	1		61,450.00
3050	4971	D	E												E		N			-15,217.23
3050	4981	C	E												E		N			1,541.95
Sub-total, 3050																				773,835.22
3100 , Memo: Obligated balance, start of year																				1,401,494.69
3200 , Memo: Obligated balance, end of year																				773,835.22

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

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /12 -0100 -000-YES**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.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	-517.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	517.50
4011	4902	C	E					DISC	BAL				X		E		N		N	34,552.03
4011	4902	C	E					DISC	BAL				X		E		N		N	109,850.00
4011	4902	C	E					DISC	BAL				X		E		N		N	110,887.34
4011	4982	C	E					DISC					X		E		N	1	N	4,672.57
Sub-total, 4011																				259,961.94
4020 , Disc: Outlays, gross (total)																				259,961.94
4033	4972	D	E			X		DISC					X		E		N			-3,018.08
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,018.08
4052	4972	D	E			X		DISC					X		E		N			3,018.08
4060 , Disc: Additional offsets against BA only (total)																				3,018.08
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				256,943.86
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				256,943.86

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

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /11 -0100 -000-YES**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.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		264,226.17
3000	4801	C	B										X		E		N	1		363,618.03
3000	4801	C	B										X		E		N	1		453,316.53
3000	4901	D	B										X		E		N	1		-79,372.16
3000	4901	C	B										X		E		N	1		850.00
3000	4901	C	B										X		E		N	1		74,856.47
Sub-total, 3000																				1,077,495.04
3011	4801	C	B										X		E		N	1		-453,316.53
3011	4801	C	B										X		E		N	1		-363,618.03
3011	4801	C	B										X		E		N	1		-264,226.17
3011	4801	C	E										X		E		N	1		251,638.16
3011	4801	C	E										X		E		N	1		362,368.03
3011	4801	C	E										X		E		N	1		477,363.03
3011	4881	D	E										X		E		N			-1,508.50
3011	4901	C	B										X		E		N	1		-74,856.47
3011	4901	C	B										X		E		N	1		-850.00
3011	4901	D	B										X		E		N	1		79,372.16
3011	4901	D	E										X		E		N	1		-79,372.16
3011	4901	D	E										X		E		N	1		-12,600.00
3011	4901	C	E										X		E		N	1		79,372.16
3011	4902	C	E					DISC	BAL				X		E		N		N	2,100.00
3011	4902	C	E					DISC	BAL				X		E		N		N	6,133.88
3011	4902	C	E					DISC	BAL				X		E		N		N	50,374.31
3011	4981	C	E										X		E		N			12,600.00
3011	4982	C	E					DISC					X		E		N	1	N	149.85
Sub-total, 3011																				71,123.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,374.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,133.88

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

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /11 -0100 -000-YES**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		E		N		N	-2,100.00
3020	4982	C	E					DISC					X		E		N	1	N	-149.85
Sub-total, 3020																				-58,758.04
3041	4871	D	E										X		E		N			-1,089,860.72
3050	4801	C	E												E		N	1		251,638.16
3050	4801	C	E												E		N	1		362,368.03
3050	4801	C	E												E		N	1		477,363.03
3050	4871	D	E												E		N			-1,089,860.72
3050	4881	D	E												E		N			-1,508.50
3050	4901	D	E												E		N	1		-79,372.16
3050	4901	D	E												E		N	1		-12,600.00
3050	4901	C	E												E		N	1		79,372.16
3050	4981	C	E												E		N			12,600.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				1,077,495.04
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,100.00
4011	4902	C	E					DISC	BAL				X		E		N		N	6,133.88
4011	4902	C	E					DISC	BAL				X		E		N		N	50,374.31
4011	4982	C	E					DISC					X		E		N	1	N	149.85
Sub-total, 4011																				58,758.04
4020 , Disc: Outlays, gross (total)																				58,758.04
4030	4972	D	E			F		DISC					X		E		N			-38.99
4033	4972	D	E			X		DISC					X		E		N			-4,603.42

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

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /11 -0100 -000-YES**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				-4,642.41
4052	4972	D	E			F		DISC					X		E		N			38.99
4052	4972	D	E			X		DISC					X		E		N			4,603.42
Sub-total, 4052																				4,642.41
4060 , Disc: Additional offsets against BA only (total)																				4,642.41
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				54,115.63
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				54,115.63

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

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Account Total, Salaries and Expenses**

Treasury Account:

Budget Account ID: **350-00-0100** 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																				364,507,141.32
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				364,500,000.00
1160 , BA: Disc: Appropriation (total)																				364,500,000.00
1700 , BA: Disc: Spending auth: Collected																				318,201.00
1750 , BA: Disc: Spending auth: Total																				318,201.00
1900 , Budget authority total (disc. and mand.)																				364,818,201.00
1930 , Total budgetary resources avail (disc. and mand.)																				364,818,201.00
1940 , Unob Bal: Memo: Unob bal expiring																				-311,059.68
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				62,597,297.20
3010 , Ob Bal: New obligations: Unexpired accounts																				364,507,141.32
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				3,529,205.29
3020 , Ob Bal: Outlays (gross)																				-361,934,407.56
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-6,083,580.26
3050 , Ob Bal: EOY: Unpaid obligations																				62,615,655.99
3100 , Memo: Obligated balance, start of year																				62,597,297.20
3200 , Memo: Obligated balance, end of year																				62,615,655.99
BA & O, Net																				
4000 , Disc: Budget authority, gross																				364,818,201.00
4010 , Disc: Outlays from new authority																				317,480,645.77
4011 , Disc: Outlays from balances																				44,453,761.79
4020 , Disc: Outlays, gross (total)																				361,934,407.56
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-439,534.02
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-3,697.91
4040 , Disc: Offsets against gross BA and outlays (total)																				-443,231.93

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

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Account Total, Salaries and Expenses**

Treasury Account:

Budget Account ID: **350-00-0100** 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
4052	, Disc: Offset, BA: Collection cred to expired accts																			125,030.93
4060	, Disc: Additional offsets against BA only (total)																			125,030.93
4070	, Disc: Budget authority, net																			364,500,000.00
4080	, Disc: Outlays, net																			361,491,175.63
4180	, Budget authority, net (disc. and mand.)																			364,500,000.00
4190	, Outlays, net (disc. and mand.)																			361,491,175.63

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

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**
Treasury Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**
Budget Account ID: **350-00-4019** Treasury Account ID: **45- - /X -4019 -000-YES**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-564,418.63
0900	4801	C	E										X		U		N	3		1,420,255.67
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-1,681.22
0900	4802	C	E					MAND	NEW				X		U		N	3	N	597.60
0900	4802	C	E					MAND	BAL				X		U		N	3	N	1,681.22
0900	4881	C	E										X		U		N			55,581.83
0900	4901	C	B										X		U		N	3		-6,125.24
0900	4901	C	E										X		U		N	3		107,689.11
0900	4902	C	E					MAND	BAL				X		U		N		N	235,845.47
0900	4902	C	E					MAND	NEW				X		U		N		N	4,000,994.79
0900	4981	C	E										X		U		N			3,449.42
Sub-total, 0900																				5,253,870.02
Budgetary Resources																				
1000	4201	D	B												U		N	3		3,835,438.41
1000	4287	D	B					MAND					X		U		N	3		202,451.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	3	N	-638,000.00
1000	4801	C	B										X		U		N	3		-564,418.63
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-1,681.22
1000	4901	C	B										X		U		N	3		-6,125.24
Sub-total, 1000																				2,827,664.32
1021	4871	D	E										X		U		N			250,645.15
1050 , Unob Bal: Unobligated balance (total)																				3,078,309.47
1203	4384	C	B	P				MAND		SEQ			X		U		N	3	N	638,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	3	N	-638,000.00
Sub-total, 1203																				0.00

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**
Treasury Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**
Budget Account ID: **350-00-4019** Treasury Account ID: **45- - /X -4019 -000-YES**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1260 , BA: Mand: Appropriation (total)																				0.00
1800	4222	D	E			X		MAND					X		U		N	3		1,700.00
1800	4261	D	E					MAND					X		U		N			2,521,263.00
1800	4277	D	E					MAND					X		U		N			1,492,266.00
Sub-total, 1800																				4,015,229.00
1801	4287	D	B					MAND					X		U		N	3		-202,451.00
1801	4287	D	E					MAND					X		U		N	3		43,067.36
Sub-total, 1801																				-159,383.64
1850 , BA: Mand: Spending auth: Total																				3,855,845.36
1900 , Budget authority total (disc. and mand.)																				3,855,845.36
1930 , Total budgetary resources avail (disc. and mand.)																				6,934,154.83
1941	4510	C	E		A										U		N	3		951,924.68
1941	4610	C	E		A										U		N	3		728,360.13
Sub-total, 1941																				1,680,284.81

Change in Obl Bal

3000	4801	C	B										X		U		N	3		564,418.63
3000	4901	C	B										X		U		N	3		6,125.24
Sub-total, 3000																				570,543.87
3010	4801	C	B										X		U		N	3		-564,418.63
3010	4801	C	E										X		U		N	3		1,420,255.67
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-1,681.22
3010	4802	C	E					MAND	NEW				X		U		N	3	N	597.60
3010	4802	C	E					MAND	BAL				X		U		N	3	N	1,681.22
3010	4881	C	E										X		U		N			55,581.83
3010	4901	C	B										X		U		N	3		-6,125.24

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

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**
Treasury Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**
Budget Account ID: **350-00-4019** Treasury Account ID: **45- - /X -4019 -000-YES**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		107,689.11
3010	4902	C	E					MAND	BAL				X		U		N		N	235,845.47
3010	4902	C	E					MAND	NEW				X		U		N		N	4,000,994.79
3010	4981	C	E										X		U		N			3,449.42
Sub-total, 3010																				5,253,870.02
3020	4802	C	B					MAND	BAL				X		U		N	3	N	1,681.22
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-1,681.22
3020	4802	C	E					MAND	NEW				X		U		N	3	N	-597.60
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,000,994.79
3020	4902	C	E					MAND	BAL				X		U		N		N	-235,845.47
Sub-total, 3020																				-4,237,437.86
3040	4871	D	E										X		U		N			-250,645.15
3050	4801	C	E												U		N	3		1,420,255.67
3050	4871	D	E												U		N			-250,645.15
3050	4881	C	E												U		N			55,581.83
3050	4901	C	E												U		N	3		107,689.11
3050	4981	C	E												U		N			3,449.42
Sub-total, 3050																				1,336,330.88
3060	4287	D	B					MAND					X		U		N	3		-202,451.00
3070	4287	D	B					MAND					X		U		N	3		202,451.00
3070	4287	D	E					MAND					X		U		N	3		-43,067.36
Sub-total, 3070																				159,383.64
3090	4287	D	E					MAND							U		N	3		-43,067.36
3100 , Memo: Obligated balance, start of year																				368,092.87
3200 , Memo: Obligated balance, end of year																				1,293,263.52

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**
Treasury Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**
Budget Account ID: **350-00-4019** Treasury Account ID: **45- - /X -4019 -000-YES**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.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																				3,855,845.36
4100	4802	C	E					MAND	NEW				X		U		N	3	N	597.60
4100	4902	C	E					MAND	NEW				X		U		N		N	4,000,994.79
Sub-total, 4100																				4,001,592.39
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-1,681.22
4101	4802	C	E					MAND	BAL				X		U		N	3	N	1,681.22
4101	4902	C	E					MAND	BAL				X		U		N		N	235,845.47
Sub-total, 4101																				235,845.47
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-1,681.22
4110	4802	C	E					MAND	NEW				X		U		N	3	N	597.60
4110	4802	C	E					MAND	BAL				X		U		N	3	N	1,681.22
4110	4902	C	E					MAND	BAL				X		U		N		N	235,845.47
4110	4902	C	E					MAND	NEW				X		U		N		N	4,000,994.79
Sub-total, 4110																				4,237,437.86
4120	4277	D	E					MAND					X		U		N			-1,492,266.00
4123	4222	D	E			X		MAND					X		U		N	3		-1,700.00
4123	4261	D	E					MAND					X		U		N			-2,521,263.00
Sub-total, 4123																				-2,522,963.00
4130 , Mand: Offsets against gross BA and outlays (total)																				-4,015,229.00
4140	4287	D	B					MAND					X		U		N	3		202,451.00
4140	4287	D	E					MAND					X		U		N	3		-43,067.36
Sub-total, 4140																				159,383.64
4150 , Mand: Additional offsets against BA only (total)																				159,383.64

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

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**
Treasury Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**
Budget Account ID: **350-00-4019** Treasury Account ID: **45- - /X -4019 -000-YES**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				0.00
4170 , Mand: Outlays, net																				222,208.86
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				222,208.86

Memo Entries

5096	4384	C	B	P				MAND		SEQ			X		U		N	3	N	638,000.00
5098	4384	C	E	P				MAND		SEQ			X		U		N	3	N	638,000.00

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

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Account Total, EEOC Education, Technical Assistance, and Training Revolving Fun**

Treasury Account:

Budget Account ID: **350-00-4019** 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	5,253,870.02

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	2,827,664.32
1021	, Unob Bal: Recov of prior year unpaid obligations	250,645.15
1050	, Unob Bal: Unobligated balance (total)	3,078,309.47
1203	, BA: Mand: Appropriation (previously unavailable)	0.00
1260	, BA: Mand: Appropriation (total)	0.00
1800	, BA: Mand: Spending auth: Collected	4,015,229.00
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	-159,383.64
1850	, BA: Mand: Spending auth: Total	3,855,845.36
1900	, Budget authority total (disc. and mand.)	3,855,845.36
1930	, Total budgetary resources avail (disc. and mand.)	6,934,154.83
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	1,680,284.81

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	570,543.87
3010	, Ob Bal: New obligations: Unexpired accounts	5,253,870.02
3020	, Ob Bal: Outlays (gross)	-4,237,437.86
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-250,645.15
3050	, Ob Bal: EOY: Unpaid obligations	1,336,330.88
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-202,451.00
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	159,383.64
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43,067.36
3100	, Memo: Obligated balance, start of year	368,092.87
3200	, Memo: Obligated balance, end of year	1,293,263.52

BA & O, Net

4090	, Mand: Budget authority, gross	3,855,845.36

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

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau: **Equal Employment Opportunity Commission**

Budget Account: **Account Total, EEOC Education, Technical Assistance, and Training Revolving Fun**

Treasury Account:

Budget Account ID: **350-00-4019** 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																			4,001,592.39
4101 ,	Mand: Outlays from balances																			235,845.47
4110 ,	Mand: Outlays, gross (total)																			4,237,437.86
4120 ,	Mand: Offsets, BA and OL: Collections fr Fed srcs																			-1,492,266.00
4123 ,	Mand: Offsets, BA and OL: Collections, nonFed srcs																			-2,522,963.00
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-4,015,229.00
4140 ,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			159,383.64
4150 ,	Mand: Additional offsets against BA only (total)																			159,383.64
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			222,208.86
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			222,208.86

Memo Entries

5096 ,	Memo: Unexp unavail balance, SOY: Approp	638,000.00
5098 ,	Memo: Unexp unavail balance, EOY: Approp	638,000.00

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Inspector General**
Treasury Account: **Inspector General, Export-Import Bank of the United States**
Budget Account ID: **351-00-0105** Treasury Account ID: **83- -16 /17 -0105 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		3,999,115.17
0900	4901	C	E										X		U		N	1		698,617.35
0900	4902	C	E					DISC	NEW				X		U		N		N	605,473.40
Sub-total, 0900																				5,303,205.92
Budgetary Resources																				
1100	4117	D	E	P				DISC					X		U		N	1	N	6,000,000.00
1160 , BA: Disc: Appropriation (total)																				6,000,000.00
1900 , Budget authority total (disc. and mand.)																				6,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				6,000,000.00
1941	4610	C	E		A										U		N	1		696,794.08
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		3,999,115.17
3010	4901	C	E										X		U		N	1		698,617.35
3010	4902	C	E					DISC	NEW				X		U		N		N	605,473.40
Sub-total, 3010																				5,303,205.92
3020	4902	C	E					DISC	NEW				X		U		N		N	-605,473.40
3050	4801	C	E												U		N	1		3,999,115.17
3050	4901	C	E												U		N	1		698,617.35
Sub-total, 3050																				4,697,732.52
3200 , Memo: Obligated balance, end of year																				4,697,732.52
BA & O, Net																				

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Inspector General**
Treasury Account: **Inspector General, Export-Import Bank of the United States**
Budget Account ID: **351-00-0105** Treasury Account ID: **83- -16 /17 -0105 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				6,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	605,473.40
4020 , Disc: Outlays, gross (total)																				605,473.40
4070 , Disc: Budget authority, net																				6,000,000.00
4080 , Disc: Outlays, net																				605,473.40
4180 , Budget authority, net (disc. and mand.)																				6,000,000.00
4190 , Outlays, net (disc. and mand.)																				605,473.40

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Inspector General**
Treasury Account: **Inspector General, Export-Import Bank of the United States**
Budget Account ID: **351-00-0105** Treasury Account ID: **83- -15 /16 -0105 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-3,763,829.83
0900	4801	C	E										X		U		Y	1		295,078.54
0900	4901	C	B										X		U		Y	1		-164,442.25
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,284,388.90
Sub-total, 0900																				651,195.36
Budgetary Resources																				
1000	4201	D	B												U		Y	1		4,588,992.13
1000	4801	C	B										X		U		Y	1		-3,763,829.83
1000	4901	C	B										X		U		Y	1		-164,442.25
Sub-total, 1000																				660,720.05
1021	4871	D	E										X		U		Y			14,669.16
1050 , Unob Bal: Unobligated balance (total)																				675,389.21
1930 , Total budgetary resources avail (disc. and mand.)																				675,389.21
1940	4610	C	E		A										U		Y	1		-24,193.85
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		3,763,829.83
3000	4901	C	B										X		U		Y	1		164,442.25
Sub-total, 3000																				3,928,272.08
3010	4801	C	B										X		U		Y	1		-3,763,829.83
3010	4801	C	E										X		U		Y	1		295,078.54
3010	4901	C	B										X		U		Y	1		-164,442.25
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,284,388.90
Sub-total, 3010																				651,195.36

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Inspector General**
Treasury Account: **Inspector General, Export-Import Bank of the United States**
Budget Account ID: **351-00-0105** Treasury Account ID: **83- -15 /16 -0105 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-4,284,388.90
3040	4871	D	E										X		U		Y			-14,669.16
3050	4801	C	E												U		Y	1		295,078.54
3050	4871	D	E												U		Y			-14,669.16
Sub-total, 3050																				280,409.38
3100 , Memo: Obligated balance, start of year																				3,928,272.08
3200 , Memo: Obligated balance, end of year																				280,409.38

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	4,284,388.90
4020 , Disc: Outlays, gross (total)																				4,284,388.90
4080 , Disc: Outlays, net																				4,284,388.90
4190 , Outlays, net (disc. and mand.)																				4,284,388.90

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Inspector General**
Treasury Account: **Inspector General, Export-Import Bank of the United States**
Budget Account ID: **351-00-0105** Treasury Account ID: **83- -14 /15 -0105 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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		153,715.16
3000	4901	C	B										X		E		N	1		939.20
Sub-total, 3000																				154,654.36
3011	4801	C	B										X		E		N	1		-153,715.16
3011	4801	C	E										X		E		N	1		69,153.50
3011	4901	C	B										X		E		N	1		-939.20
3011	4902	C	E					DISC	BAL				X		E		N		N	85,500.86
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-85,500.86
3050	4801	C	E												E		N	1		69,153.50
3100 , Memo: Obligated balance, start of year																				154,654.36
3200 , Memo: Obligated balance, end of year																				69,153.50

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	85,500.86
4020 , Disc: Outlays, gross (total)																				85,500.86
4080 , Disc: Outlays, net																				85,500.86
4190 , Outlays, net (disc. and mand.)																				85,500.86

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Inspector General**
Treasury Account: **Inspector General, Export-Import Bank of the United States**
Budget Account ID: **351-00-0105** Treasury Account ID: **83- -13 /14 -0105 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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		219,212.03
3000	4901	C	B										X		E		N	1		1,871.21
Sub-total, 3000																				221,083.24
3011	4801	C	B										X		E		N	1		-219,212.03
3011	4801	C	E										X		E		N	1		177,151.33
3011	4901	C	B										X		E		N	1		-1,871.21
3011	4901	C	E										X		E		N	1		211.51
3011	4902	C	E					DISC	BAL				X		E		N		N	43,723.11
Sub-total, 3011																				2.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,723.11
3041	4871	D	E										X		E		N			-2.71
3050	4801	C	E												E		N	1		177,151.33
3050	4871	D	E												E		N			-2.71
3050	4901	C	E												E		N	1		211.51
Sub-total, 3050																				177,360.13
3100 , Memo: Obligated balance, start of year																				221,083.24
3200 , Memo: Obligated balance, end of year																				177,360.13

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	43,723.11
4020 , Disc: Outlays, gross (total)																				43,723.11
4080 , Disc: Outlays, net																				43,723.11
4190 , Outlays, net (disc. and mand.)																				43,723.11

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Inspector General**
Treasury Account: **Inspector General, Export-Import Bank of the United States**
Budget Account ID: **351-00-0105** Treasury Account ID: **83- -12 /13 -0105 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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		45,806.75
3000	4901	C	B										X		E		N	1		727.20
Sub-total, 3000																				46,533.95
3011	4801	C	B										X		E		N	1		-45,806.75
3011	4801	C	E										X		E		N	1		40,342.54
3011	4901	C	B										X		E		N	1		-727.20
3011	4902	C	E					DISC	BAL				X		E		N		N	6,191.41
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,191.41
3050	4801	C	E												E		N	1		40,342.54
3100 , Memo: Obligated balance, start of year																				46,533.95
3200 , Memo: Obligated balance, end of year																				40,342.54

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	6,191.41
4020 , Disc: Outlays, gross (total)																				6,191.41
4080 , Disc: Outlays, net																				6,191.41
4190 , Outlays, net (disc. and mand.)																				6,191.41

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Inspector General**
Treasury Account: **Inspector General, Export-Import Bank of the United States**
Budget Account ID: **351-00-0105** Treasury Account ID: **83- -11 /12 -0105 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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		151,377.80
3011	4801	C	B										X		E		N	1		-151,377.80
3011	4801	C	E										X		E		N	1		148,024.80
3011	4902	C	E					DISC	BAL				X		E		N		N	3,353.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,353.00
3050	4801	C	E												E		N	1		148,024.80
3100 , Memo: Obligated balance, start of year																				151,377.80
3200 , Memo: Obligated balance, end of year																				148,024.80

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,353.00
4020 , Disc: Outlays, gross (total)																				3,353.00
4080 , Disc: Outlays, net																				3,353.00
4190 , Outlays, net (disc. and mand.)																				3,353.00

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Inspector General**
Treasury Account: **Inspector General, Export-Import Bank of the United States**
Budget Account ID: **351-00-0105** Treasury Account ID: **83- -10 /11 -0105 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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		76,272.75
3011	4801	C	B										X		E		N	1		-76,272.75
3011	4801	C	E										X		E		N	1		76,035.75
3011	4902	C	E					DISC	BAL				X		E		N		N	237.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-237.00
3041	4871	D	E										X		E		N			-76,035.75
3050	4801	C	E												E		N	1		76,035.75
3050	4871	D	E												E		N			-76,035.75
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				76,272.75
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	237.00
4020 , Disc: Outlays, gross (total)																				237.00
4080 , Disc: Outlays, net																				237.00
4190 , Outlays, net (disc. and mand.)																				237.00

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Account Total, Inspector General**
Treasury Account:
Budget Account ID: **351-00-0105** 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																			5,954,401.28
Budgetary Resources																				
1000	, Unob Bal: Brought forward, Oct 1																			660,720.05
1021	, Unob Bal: Recov of prior year unpaid obligations																			14,669.16
1050	, Unob Bal: Unobligated balance (total)																			675,389.21
1100	, BA: Disc: Appropriation																			6,000,000.00
1160	, BA: Disc: Appropriation (total)																			6,000,000.00
1900	, Budget authority total (disc. and mand.)																			6,000,000.00
1930	, Total budgetary resources avail (disc. and mand.)																			6,675,389.21
1940	, Unob Bal: Memo: Unob bal expiring																			-24,193.85
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			696,794.08
Change in Obl Bal																				
3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			4,578,194.18
3010	, Ob Bal: New obligations: Unexpired accounts																			5,954,401.28
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts																			2.71
3020	, Ob Bal: Outlays (gross)																			-5,028,867.68
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-14,669.16
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts																			-76,038.46
3050	, Ob Bal: EOY: Unpaid obligations																			5,413,022.87
3100	, Memo: Obligated balance, start of year																			4,578,194.18
3200	, Memo: Obligated balance, end of year																			5,413,022.87
BA & O, Net																				
4000	, Disc: Budget authority, gross																			6,000,000.00
4010	, Disc: Outlays from new authority																			605,473.40
4011	, Disc: Outlays from balances																			4,423,394.28
4020	, Disc: Outlays, gross (total)																			5,028,867.68
4070	, Disc: Budget authority, net																			6,000,000.00
4080	, Disc: Outlays, net																			5,028,867.68

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Account Total, Inspector General**
Treasury Account:
Budget Account ID: **351-00-0105** 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
4180 , Budget authority, net (disc. and mand.)																				6,000,000.00
4190 , Outlays, net (disc. and mand.)																				5,028,867.68

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /X -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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		-33,910,063.45
0900	4801	C	B										X		U		N	1		-978,382.60
0900	4801	C	E										X		U		N	1		1,542,748.92
0900	4801	C	E										X		U		N	1		56,587,962.01
0900	4901	C	B										X		U		N	1		-245,741.54
0900	4901	C	E										X		U		N	1		433,281.61
0900	4902	C	E					DISC	BAL				X		U		N		N	910,002.69
0900	4902	C	E					DISC	BAL				X		U		N		N	34,602,385.27
Sub-total, 0900																				58,942,192.91

Budgetary Resources

1000	4201	D	B												U		N	1		289,701,683.78
1000	4801	C	B										X		U		N	1		-33,910,063.45
1000	4801	C	B										X		U		N	1		-978,382.60
1000	4901	C	B										X		U		N	1		-245,741.54
Sub-total, 1000																				254,567,496.19
1021	4871	D	E										X		U		N			131,860.05
1050 , Unob Bal: Unobligated balance (total)																				254,699,356.24
1700	4261	D	E					DISC					X		U		N			9,909,078.00
1750 , BA: Disc: Spending auth: Total																				9,909,078.00
1900 , Budget authority total (disc. and mand.)																				9,909,078.00
1930 , Total budgetary resources avail (disc. and mand.)																				264,608,434.24
1941	4450	C	E												U		N	1		161,761.10
1941	4610	C	E		A										U		N	1		205,504,480.23

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /X -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				205,666,241.33

Change in Obl Bal

3000	4801	C	B										X		U		N	1		978,382.60
3000	4801	C	B										X		U		N	1		33,910,063.45
3000	4901	C	B										X		U		N	1		245,741.54
Sub-total, 3000																				35,134,187.59
3010	4801	C	B										X		U		N	1		-33,910,063.45
3010	4801	C	B										X		U		N	1		-978,382.60
3010	4801	C	E										X		U		N	1		1,542,748.92
3010	4801	C	E										X		U		N	1		56,587,962.01
3010	4901	C	B										X		U		N	1		-245,741.54
3010	4901	C	E										X		U		N	1		433,281.61
3010	4902	C	E					DISC	BAL				X		U		N		N	910,002.69
3010	4902	C	E					DISC	BAL				X		U		N		N	34,602,385.27
Sub-total, 3010																				58,942,192.91
3020	4902	C	E					DISC	BAL				X		U		N		N	-34,602,385.27
3020	4902	C	E					DISC	BAL				X		U		N		N	-910,002.69
Sub-total, 3020																				-35,512,387.96
3040	4871	D	E										X		U		N			-131,860.05
3050	4801	C	E												U		N	1		1,542,748.92
3050	4801	C	E												U		N	1		56,587,962.01
3050	4871	D	E												U		N			-131,860.05
3050	4901	C	E												U		N	1		433,281.61
Sub-total, 3050																				58,432,132.49
3100 , Memo: Obligated balance, start of year																				35,134,187.59
3200 , Memo: Obligated balance, end of year																				58,432,132.49

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /X -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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																				9,909,078.00
4011	4902	C	E					DISC	BAL				X		U		N		N	910,002.69
4011	4902	C	E					DISC	BAL				X		U		N		N	34,602,385.27
Sub-total, 4011																				35,512,387.96
4020 , Disc: Outlays, gross (total)																				35,512,387.96
4033	4261	D	E					DISC					X		U		N			-9,909,078.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-9,909,078.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				25,603,309.96
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				25,603,309.96

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -16 /19 -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	239,926,982.00
Budgetary Resources																				
1200	4118	D	E										X		U		N	1	N	239,926,982.00
1260 , BA: Mand: Appropriation (total)																				239,926,982.00
1700	4261	D	E					DISC					X		U		N			10,000,000.00
1750 , BA: Disc: Spending auth: Total																				10,000,000.00
1900 , Budget authority total (disc. and mand.)																				249,926,982.00
1930 , Total budgetary resources avail (disc. and mand.)																				249,926,982.00
1941	4610	C	E		A										U		N	1		10,000,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	239,926,982.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-239,926,982.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				10,000,000.00
4033	4261	D	E					DISC					X		U		N			-10,000,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-10,000,000.00

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -16 /19 -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				-10,000,000.00
4090 , Mand: Budget authority, gross																				239,926,982.00
4100	4902	C	E					MAND	NEW				X		U		N		N	239,926,982.00
4110	4902	C	E					MAND	NEW				X		U		N		N	239,926,982.00
4160 , Mand: Budget authority, net																				239,926,982.00
4170 , Mand: Outlays, net																				239,926,982.00
4180 , Budget authority, net (disc. and mand.)																				239,926,982.00
4190 , Outlays, net (disc. and mand.)																				229,926,982.00

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -15 /18 -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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		8,601,616.88
1050 , Unob Bal: Unobligated balance (total)																				8,601,616.88
1930 , Total budgetary resources avail (disc. and mand.)																				8,601,616.88
1941	4610	C	E		A										U		N	1		8,601,616.88

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -14 /17 -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		10,000,000.00
1050 , Unob Bal: Unobligated balance (total)																				10,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				10,000,000.00
1941	4610	C	E		A										U		N	1		10,000,000.00

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -13 /16 -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-3,566,026.67
0900	4801	C	E										X		U		Y	1		3,551,964.19
0900	4902	C	E					DISC	BAL				X		U		Y		N	14,062.48
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		29,120,538.76
1000	4801	C	B										X		U		Y	1		-3,566,026.67
Sub-total, 1000																				25,554,512.09
1021	4871	D	E										X		U		Y			511,544.52
1050 , Unob Bal: Unobligated balance (total)																				26,066,056.61
1930 , Total budgetary resources avail (disc. and mand.)																				26,066,056.61
1940	4610	C	E		A										U		Y	1		-26,066,056.61
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		3,566,026.67
3010	4801	C	B										X		U		Y	1		-3,566,026.67
3010	4801	C	E										X		U		Y	1		3,551,964.19
3010	4902	C	E					DISC	BAL				X		U		Y		N	14,062.48
Sub-total, 3010																				0.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-14,062.48
3040	4871	D	E										X		U		Y			-511,544.52
3050	4801	C	E												U		Y	1		3,551,964.19
3050	4871	D	E												U		Y			-511,544.52

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -13 /16 -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				3,040,419.67
3100 , Memo: Obligated balance, start of year																				3,566,026.67
3200 , Memo: Obligated balance, end of year																				3,040,419.67

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	14,062.48
4020 , Disc: Outlays, gross (total)																				14,062.48
4080 , Disc: Outlays, net																				14,062.48
4190 , Outlays, net (disc. and mand.)																				14,062.48

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /16 -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		26,321,942.68
0900	4901	C	E										X		U		Y	1		611,563.55
0900	4902	C	E					DISC	NEW				X		U		Y		N	79,924,364.89
Sub-total, 0900																				106,857,871.12
Budgetary Resources																				
1700	4261	D	E					DISC					X		U		Y			106,908,394.58
1750 , BA: Disc: Spending auth: Total																				106,908,394.58
1900 , Budget authority total (disc. and mand.)																				106,908,394.58
1930 , Total budgetary resources avail (disc. and mand.)																				106,908,394.58
1940	4450	C	E												U		Y	1		-658,327.60
1940	4610	D	E		A										U		Y	1		607,804.14
Sub-total, 1940																				-50,523.46
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		26,321,942.68
3010	4901	C	E										X		U		Y	1		611,563.55
3010	4902	C	E					DISC	NEW				X		U		Y		N	79,924,364.89
Sub-total, 3010																				106,857,871.12
3020	4902	C	E					DISC	NEW				X		U		Y		N	-79,924,364.89
3050	4801	C	E												U		Y	1		26,321,942.68
3050	4901	C	E												U		Y	1		611,563.55
Sub-total, 3050																				26,933,506.23
3200 , Memo: Obligated balance, end of year																				26,933,506.23

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /16 -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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																				106,908,394.58
4010	4902	C	E					DISC	NEW				X		U		Y		N	79,924,364.89
4020 , Disc: Outlays, gross (total)																				79,924,364.89
4033	4261	D	E					DISC					X		U		Y			-106,908,394.58
4040 , Disc: Offsets against gross BA and outlays (total)																				-106,908,394.58
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-26,984,029.69
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-26,984,029.69

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -12 /15 -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		5,127,927.13
3011	4801	C	B										X		E		N	1		-5,127,927.13
3011	4801	C	E										X		E		N	1		5,151,644.51
3011	4902	C	E					DISC	BAL				X		E		N		N	6,513.01
Sub-total, 3011																				30,230.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,513.01
3050	4801	C	E												E		N	1		5,151,644.51
3100 , Memo: Obligated balance, start of year																				5,127,927.13
3200 , Memo: Obligated balance, end of year																				5,151,644.51
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	6,513.01
4020 , Disc: Outlays, gross (total)																				6,513.01
4080 , Disc: Outlays, net																				6,513.01
4190 , Outlays, net (disc. and mand.)																				6,513.01

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /15 -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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		23,382,786.34
3000	4901	C	B										X		E		N	1		3,681,843.59
Sub-total, 3000																				27,064,629.93
3011	4801	C	B										X		E		N	1		-23,382,786.34
3011	4801	C	E										X		E		N	1		7,187,259.26
3011	4901	C	B										X		E		N	1		-3,681,843.59
3011	4901	C	E										X		E		N	1		85,235.17
3011	4902	C	E					DISC	BAL				X		E		N		N	20,042,513.05
Sub-total, 3011																				250,377.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,042,513.05
3050	4801	C	E												E		N	1		7,187,259.26
3050	4901	C	E												E		N	1		85,235.17
Sub-total, 3050																				7,272,494.43
3100 , Memo: Obligated balance, start of year																				27,064,629.93
3200 , Memo: Obligated balance, end of year																				7,272,494.43

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	20,042,513.05
4020 , Disc: Outlays, gross (total)																				20,042,513.05
4033	4261	D	E					DISC					X		E		N			-31,433.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-31,433.00
4052	4261	D	E					DISC					X		E		N			31,433.00

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /15 -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			31,433.00
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			20,011,080.05
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			20,011,080.05

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -11 /14 -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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		54,969.25
3011	4801	C	B										X			E		N	1		-54,969.25
3011	4801	C	E										X			E		N	1		54,969.25
Sub-total, 3011																					0.00
3041	4871	D	E										X			E		N			-54,969.25
3050	4801	C	E													E		N	1		54,969.25
3050	4871	D	E													E		N			-54,969.25
Sub-total, 3050																					0.00
3100 , Memo: Obligated balance, start of year																					54,969.25
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: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /14 -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		11,447,522.42
3000	4901	C	B										X		E		N	1		1,494,880.20
Sub-total, 3000																				12,942,402.62
3011	4801	C	B										X		E		N	1		-11,447,522.42
3011	4801	C	E										X		E		N	1		2,115,747.05
3011	4901	C	B										X		E		N	1		-1,494,880.20
3011	4901	C	E										X		E		N	1		1,305,482.28
3011	4902	C	E					DISC	BAL				X		E		N		N	9,562,198.01
Sub-total, 3011																				41,024.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,562,198.01
3041	4871	D	E										X		E		N			-1,123,766.32
3050	4801	C	E												E		N	1		2,115,747.05
3050	4871	D	E												E		N			-1,123,766.32
3050	4901	C	E												E		N	1		1,305,482.28
Sub-total, 3050																				2,297,463.01
3100 , Memo: Obligated balance, start of year																				12,942,402.62
3200 , Memo: Obligated balance, end of year																				2,297,463.01

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	9,562,198.01
4020 , Disc: Outlays, gross (total)																				9,562,198.01
4080 , Disc: Outlays, net																				9,562,198.01
4190 , Outlays, net (disc. and mand.)																				9,562,198.01

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -10 /13 -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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		2,319,636.63
3011	4801	C	B										X		E		N	1		-2,319,636.63
3011	4801	C	E										X		E		N	1		2,319,636.63
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		2,319,636.63
3100 , Memo: Obligated balance, start of year																				2,319,636.63
3200 , Memo: Obligated balance, end of year																				2,319,636.63

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /13 -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,074,895.91
3000	4901	C	B										X		E		N	1		17,398.48
Sub-total, 3000																				1,092,294.39
3011	4801	C	B										X		E		N	1		-1,074,895.91
3011	4801	C	E										X		E		N	1		1,006,484.68
3011	4901	C	B										X		E		N	1		-17,398.48
3011	4902	C	E					DISC	BAL				X		E		N		N	85,810.91
Sub-total, 3011																				1.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-85,810.91
3041	4871	D	E										X		E		N			-1.20
3050	4801	C	E												E		N	1		1,006,484.68
3050	4871	D	E												E		N			-1.20
Sub-total, 3050																				1,006,483.48
3100 , Memo: Obligated balance, start of year																				1,092,294.39
3200 , Memo: Obligated balance, end of year																				1,006,483.48

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	85,810.91
4020 , Disc: Outlays, gross (total)																				85,810.91
4080 , Disc: Outlays, net																				85,810.91
4190 , Outlays, net (disc. and mand.)																				85,810.91

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /12 -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,877,323.38
3011	4801	C	B										X		E		N	1		-1,877,323.38
3011	4801	C	E										X		E		N	1		1,876,567.43
3011	4902	C	E					DISC	BAL				X		E		N		N	755.95
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-755.95
3050	4801	C	E												E		N	1		1,876,567.43
3100 , Memo: Obligated balance, start of year																				1,877,323.38
3200 , Memo: Obligated balance, end of year																				1,876,567.43
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	755.95
4020 , Disc: Outlays, gross (total)																				755.95
4080 , Disc: Outlays, net																				755.95
4190 , Outlays, net (disc. and mand.)																				755.95

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -08 /11 -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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		4.09
3011	4801	C	B										X			E		N	1		-4.09
3011	4801	C	E										X			E		N	1		4.09
Sub-total, 3011																					0.00
3050	4801	C	E													E		N	1		4.09
3100 , Memo: Obligated balance, start of year																					4.09
3200 , Memo: Obligated balance, end of year																					4.09

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /11 -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		344,839.97
3011	4801	C	B										X		E		N	1		-344,839.97
3011	4801	C	E										X		E		N	1		344,839.97
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-344,839.97
3050	4801	C	E												E		N	1		344,839.97
3050	4871	D	E												E		N			-344,839.97
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				344,839.97
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: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -07 /10 -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		901,616.09
3011	4801	C	B										X		E		N	1		-901,616.09
3011	4801	C	E										X		E		N	1		901,616.09
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		901,616.09
3100 , Memo: Obligated balance, start of year																				901,616.09
3200 , Memo: Obligated balance, end of year																				901,616.09

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -06 /09 -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		23,466,579.81
3011	4801	C	B										X		E		N	1		-23,466,579.81
3011	4801	C	E										X		E		N	1		23,466,579.81
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		23,466,579.81
3100 , Memo: Obligated balance, start of year																				23,466,579.81
3200 , Memo: Obligated balance, end of year																				23,466,579.81

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -05 /08 -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,022,727.67
3011	4801	C	B										X		E		N	1		-1,022,727.67
3011	4801	C	E										X		E		N	1		1,022,727.67
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		1,022,727.67
3100 , Memo: Obligated balance, start of year																				1,022,727.67
3200 , Memo: Obligated balance, end of year																				1,022,727.67

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -03 /06 -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		946,468.10
3011	4801	C	B										X		E		N	1		-946,468.10
3011	4801	C	E										X		E		N	1		946,468.10
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		946,468.10
3100 , Memo: Obligated balance, start of year																				946,468.10
3200 , Memo: Obligated balance, end of year																				946,468.10

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -02 /05 -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL 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		77,749.42
3011	4801	C	B										X			E		N	1		-77,749.42
3011	4801	C	E										X			E		N	1		77,749.42
Sub-total, 3011																					0.00
3041	4871	D	E										X			E		N			-0.19
3050	4801	C	E													E		N	1		77,749.42
3050	4871	D	E													E		N			-0.19
Sub-total, 3050																					77,749.23
3100 , Memo: Obligated balance, start of year																					77,749.42
3200 , Memo: Obligated balance, end of year																					77,749.23

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -01 /04 -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		6,230,940.52
3011	4801	C	B										X		E		N	1		-6,230,940.52
3011	4801	C	E										X		E		N	1		6,230,940.52
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		6,230,940.52
3100 , Memo: Obligated balance, start of year																				6,230,940.52
3200 , Memo: Obligated balance, end of year																				6,230,940.52

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -00 /03 -0100 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		662.81
3011	4801	C	B										X		E		N	1		-662.81
3011	4801	C	E										X		E		N	1		662.81
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		662.81
3100 , Memo: Obligated balance, start of year																				662.81
3200 , Memo: Obligated balance, end of year																				662.81

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Account Total, Export-Import Bank Loans Program Account**
Treasury Account:
Budget Account ID: **351-00-0100** 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																				405,727,046.03
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				298,723,625.16
1021 , Unob Bal: Recov of prior year unpaid obligations																				643,404.57
1050 , Unob Bal: Unobligated balance (total)																				299,367,029.73
1200 , BA: Mand: Appropriation																				239,926,982.00
1260 , BA: Mand: Appropriation (total)																				239,926,982.00
1700 , BA: Disc: Spending auth: Collected																				126,817,472.58
1750 , BA: Disc: Spending auth: Total																				126,817,472.58
1900 , Budget authority total (disc. and mand.)																				366,744,454.58
1930 , Total budgetary resources avail (disc. and mand.)																				666,111,484.31
1940 , Unob Bal: Memo: Unob bal expiring																				-26,116,580.07
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				234,267,858.21
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				122,170,986.07
3010 , Ob Bal: New obligations: Unexpired accounts																				405,727,046.03
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				321,633.86
3020 , Ob Bal: Outlays (gross)																				-385,075,588.26
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-643,404.57
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,523,576.93
3050 , Ob Bal: EOY: Unpaid obligations																				140,977,096.20
3100 , Memo: Obligated balance, start of year																				122,170,986.07
3200 , Memo: Obligated balance, end of year																				140,977,096.20
BA & O, Net																				
4000 , Disc: Budget authority, gross																				126,817,472.58
4010 , Disc: Outlays from new authority																				79,924,364.89
4011 , Disc: Outlays from balances																				65,224,241.37
4020 , Disc: Outlays, gross (total)																				145,148,606.26

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Account Total, Export-Import Bank Loans Program Account**
Treasury Account:
Budget Account ID: **351-00-0100** 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
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs																			-126,848,905.58
4040	, Disc: Offsets against gross BA and outlays (total)																			-126,848,905.58
4052	, Disc: Offset, BA: Collection cred to expired accts																			31,433.00
4060	, Disc: Additional offsets against BA only (total)																			31,433.00
4070	, Disc: Budget authority, net																			0.00
4080	, Disc: Outlays, net																			18,299,700.68
4090	, Mand: Budget authority, gross																			239,926,982.00
4100	, Mand: Outlays from new authority																			239,926,982.00
4110	, Mand: Outlays, gross (total)																			239,926,982.00
4160	, Mand: Budget authority, net																			239,926,982.00
4170	, Mand: Outlays, net																			239,926,982.00
4180	, Budget authority, net (disc. and mand.)																			239,926,982.00
4190	, Outlays, net (disc. and mand.)																			258,226,682.68

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Debt Reduction Financing Account**
Treasury Account: **Debt Reduction Financing Account**
Budget Account ID: **351-00-4028** Treasury Account ID: **83- - /X -4028 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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	C	B												U		N	3		-18,853,953.37
1000	4201	D	B												U		N	3		535,222.71
1000	4201	D	B												U		N	3		2,778,642.46
1000	4201	D	B												U		N	3		15,540,088.20
Sub-total, 1000																				0.00
1050 , Unob Bal: Unobligated balance (total)																				15,540,088.20
1800	4262	D	E					MAND					X		U		N			312,780.38
1800	4262	D	E					MAND					X		U		N			1,741,185.08
1800	4262	D	E					MAND					X		U		N			9,081,516.28
1800	4263	D	E					MAND					X		U		N			247,158.64
1800	4263	D	E					MAND					X		U		N			1,189,303.76
1800	4263	D	E					MAND					X		U		N			7,175,904.03
1800	4277	D	E					MAND					X		U		N			16,079,904.00
Sub-total, 1800																				35,827,752.17
1820	4151	C	E	S				MAND					X		U		N	3		-35,827,752.17
1850 , BA: Mand: Spending auth: Total																				16,257,420.31
1900 , Budget authority total (disc. and mand.)																				16,257,420.31
1930 , Total budgetary resources avail (disc. and mand.)																				31,797,508.51
1941	4610	D	E		A										U		N	3		-18,853,953.37
1941	4610	C	E		A										U		N	3		18,853,953.37
Sub-total, 1941																				0.00

BA & O, Net

4090 , Mand: Budget authority, gross	16,257,420.31

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Debt Reduction Financing Account**
Treasury Account: **Debt Reduction Financing Account**
Budget Account ID: **351-00-4028** Treasury Account ID: **83- - /X -4028 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4277	D	E					MAND					X		U		N			-16,079,904.00
4123	4262	D	E					MAND					X		U		N			-9,081,516.28
4123	4262	D	E					MAND					X		U		N			-1,741,185.08
4123	4262	D	E					MAND					X		U		N			-312,780.38
4123	4263	D	E					MAND					X		U		N			-7,175,904.03
4123	4263	D	E					MAND					X		U		N			-1,189,303.76
4123	4263	D	E					MAND					X		U		N			-247,158.64
Sub-total, 4123																				-19,747,848.17
4130 , Mand: Offsets against gross BA and outlays (total)																				-559,939.02
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-559,939.02
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-559,939.02

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Account Total, Debt Reduction Financing Account**
Treasury Account:
Budget Account ID: **351-00-4028** 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																		0.00
1050	,	Unob Bal: Unobligated balance (total)																		0.00
1800	,	BA: Mand: Spending auth: Collected																		35,827,752.17
1820	,	BA: Mand: Spending auth: Cap trans to general fund																		-35,827,752.17
1850	,	BA: Mand: Spending auth: Total																		0.00
1900	,	Budget authority total (disc. and mand.)																		0.00
1930	,	Total budgetary resources avail (disc. and mand.)																		0.00
1941	,	Unob Bal: Memo: Unexpired unob bal, EOY																		0.00
BA & O, Net																				
4090	,	Mand: Budget authority, gross																		0.00
4120	,	Mand: Offsets, BA and OL: Collections fr Fed srcs																		-16,079,904.00
4123	,	Mand: Offsets, BA and OL: Collections, nonFed srcs																		-19,747,848.17
4130	,	Mand: Offsets against gross BA and outlays (total)																		-35,827,752.17
4160	,	Mand: Budget authority, net																		-35,827,752.17
4170	,	Mand: Outlays, net																		-35,827,752.17
4180	,	Budget authority, net (disc. and mand.)																		-35,827,752.17
4190	,	Outlays, net (disc. and mand.)																		-35,827,752.17

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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		-12,552,751,492.78
0900	4801	C	B										X		U		N	3		-285,553,794.16
0900	4801	D	B										X		U		N	3		39,452,876.48
0900	4801	D	B										X		U		N	3		417,679,729.29
0900	4801	D	B										X		U		N	3		445,791,676.61
0900	4801	D	B										X		U		N	3		618,934,855.49
0900	4801	D	B										X		U		N	3		767,925,346.55
0900	4801	D	B										X		U		N	3		2,990,084,456.48
0900	4801	D	E										X		U		N	3		-3,380,307,581.88
0900	4801	D	E										X		U		N	3		-3,211,662,496.35
0900	4801	D	E										X		U		N	3		-1,073,422,850.98
0900	4801	D	E										X		U		N	3		-433,637,699.09
0900	4801	D	E										X		U		N	3		-417,679,729.29
0900	4801	D	E										X		U		N	3		-1,737,621.22
0900	4801	C	E										X		U		N	3		48,814,110.12
0900	4801	C	E										X		U		N	3		12,550,690,821.38
0900	4901	C	B										X		U		N	3		-510,184,075.41
0900	4901	D	B										X		U		N	3		460,129.10
0900	4901	D	B										X		U		N	3		138,715,095.82
0900	4901	D	B										X		U		N	3		166,938,583.25
0900	4901	D	B										X		U		N	3		204,049,580.46
0900	4901	D	E										X		U		N	3		-204,080,338.80
0900	4901	D	E										X		U		N	3		-166,242,594.66
0900	4901	D	E										X		U		N	3		-139,972,402.66
0900	4901	D	E										X		U		N	3		-1,025.50
0900	4901	C	E										X		U		N	3		511,883,993.31
0900	4902	C	E					MAND					X		U		N		D	1.81
0900	4902	C	E					MAND					X		U		N		D	16.28
0900	4902	C	E					MAND					X		U		N		D	8,431.06
0900	4902	C	E					MAND					X		U		N		D	39,320.61
0900	4902	C	E					MAND					X		U		N		D	66,834.00

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4902	C	E					MAND					X		U		N		D	204,030.07
0900	4902	C	E					MAND					X		U		N		D	535,764.71
0900	4902	C	E					MAND					X		U		N		D	1,088,053.08
0900	4902	C	E					MAND					X		U		N		D	3,280,229.51
0900	4902	C	E					MAND					X		U		N		D	5,446,354.53
0900	4902	C	E					MAND					X		U		N		D	13,087,525.13
0900	4902	C	E					MAND					X		U		N		D	13,680,779.06
0900	4902	C	E					MAND					X		U		N		D	15,408,140.17
0900	4902	C	E					MAND					X		U		N		D	18,140,587.89
0900	4902	C	E					MAND					X		U		N		D	22,149,540.73
0900	4902	C	E					MAND					X		U		N		D	28,590,076.75
0900	4902	C	E					MAND					X		U		N		D	57,462,389.08
0900	4902	C	E					MAND					X		U		N		D	78,942,976.00
0900	4902	C	E					MAND					X		U		N		D	117,555,160.37
0900	4902	C	E					MAND					X		U		N		D	187,117,422.20
0900	4902	C	E					MAND					X		U		N		D	503,593,148.44
0900	4902	C	E					MAND					X		U		N		D	537,394,119.88
0900	4902	C	E					MAND					X		U		N		D	942,271,885.28
0900	4902	C	E					MAND					X		U		N		D	2,610,719,243.83
Sub-total, 0900																				1,680,969,582.03

Budgetary Resources

1000	4149	C	B				T								U		N	3		-2,207,536,874.38
1000	4149	C	B				T								U		N	3		-658,894,149.41
1000	4149	C	B				T								U		N	3		-480,600,149.10
1000	4149	C	B				T								U		N	3		-21.51
1000	4149	C	B				T								U		N	3		-0.03
1000	4149	C	B				T								U		N	3		-0.03
1000	4149	C	B				T								U		N	3		-0.03
1000	4149	D	B				T								U		N	3		540.49
1000	4149	D	B				T								U		N	3		183,159.58
1000	4149	D	B				T								U		N	3		194,155.97

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4149	D	B				T								U		N	3		265,518.39
1000	4149	D	B				T								U		N	3		442,719.84
1000	4149	D	B				T								U		N	3		1,336,222.78
1000	4149	D	B				T								U		N	3		4,429,328.51
1000	4149	D	B				T								U		N	3		5,443,496.38
1000	4149	D	B				T								U		N	3		5,818,190.76
1000	4149	D	B				T								U		N	3		9,691,058.71
1000	4149	D	B				T								U		N	3		25,498,489.51
1000	4149	D	B				T								U		N	3		63,091,310.26
1000	4149	D	B				T								U		N	3		94,607,230.62
1000	4149	D	B				T								U		N	3		117,209,955.31
1000	4149	D	B				T								U		N	3		137,387,479.22
1000	4149	D	B				T								U		N	3		292,548,917.92
1000	4149	D	B				T								U		N	3		485,963,196.00
1000	4149	D	B				T								U		N	3		8,124,348,353.27
1000	4201	C	B												U		N	3		-165,125,247.91
1000	4201	C	B												U		N	3		-69,565,921.91
1000	4201	C	B												U		N	3		-30,520,582.84
1000	4201	C	B												U		N	3		-28,921,849.61
1000	4201	C	B												U		N	3		-20,774,227.31
1000	4201	C	B												U		N	3		-3,035,435.85
1000	4201	C	B												U		N	3		-2,198,598.71
1000	4201	C	B												U		N	3		-1,881,923.34
1000	4201	C	B												U		N	3		-1,387,273.91
1000	4201	C	B												U		N	3		-867,838.50
1000	4201	C	B												U		N	3		-272,172.63
1000	4201	C	B												U		N	3		-191,076.77
1000	4201	C	B												U		N	3		-552.97
1000	4201	D	B												U		N	3		22.32
1000	4201	D	B												U		N	3		1,275,542.20
1000	4201	D	B												U		N	3		1,837,934.15
1000	4201	D	B												U		N	3		3,862,879.36
1000	4201	D	B												U		N	3		27,440,978.45

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		28,604,242.83
1000	4201	D	B												U		N	3		71,266,209.69
1000	4201	D	B												U		N	3		75,181,557.16
1000	4201	D	B												U		N	3		161,163,391.01
1000	4201	D	B												U		N	3		238,420,992.37
1000	4201	D	B												U		N	3		589,025,821.84
1000	4201	D	B												U		N	3		1,571,039,061.62
1000	4221	C	B			F		MAND					X		U		N	3		-61,792.22
1000	4221	D	B			F		MAND					X		U		N	3		12,822,182.19
1000	4801	C	B										X		U		N	3		-12,552,751,492.78
1000	4801	C	B										X		U		N	3		-285,553,794.16
1000	4801	D	B										X		U		N	3		39,452,876.48
1000	4801	D	B										X		U		N	3		417,679,729.29
1000	4801	D	B										X		U		N	3		445,791,676.61
1000	4801	D	B										X		U		N	3		618,934,855.49
1000	4801	D	B										X		U		N	3		767,925,346.55
1000	4801	D	B										X		U		N	3		2,990,084,456.48
1000	4901	C	B										X		U		N	3		-510,184,075.41
1000	4901	D	B										X		U		N	3		460,129.10
1000	4901	D	B										X		U		N	3		138,715,095.82
1000	4901	D	B										X		U		N	3		166,938,583.25
1000	4901	D	B										X		U		N	3		204,049,580.46
Sub-total, 1000																				920,107,416.92
1020	4261	C	E					MAND					B		U		N			-1,907,619.72
1021	4871	D	E										X		U		N			58,941.38
1021	4871	D	E										X		U		N			4,449,120.29
1021	4871	D	E										X		U		N			158,166,579.49
1021	4871	D	E										X		U		N			236,262,776.40
1021	4871	D	E										X		U		N			245,680,416.16
1021	4871	D	E										X		U		N			378,248,911.74
Sub-total, 1021																				1,022,866,745.46

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1024	4144	C	E				T						X		U		N			-1,022,866,745.46
1050 , Unob Bal: Unobligated balance (total)																				1,305,927,133.06
1400	4141	C	E				T	MAND					X		U		N			-2,173,393,461.60
1400	4141	D	E				T	MAND					X		U		N			0.06
1400	4141	D	E				T	MAND					X		U		N			0.08
1400	4141	D	E				T	MAND					X		U		N			0.08
1400	4141	D	E				T	MAND					X		U		N			0.13
1400	4141	D	E				T	MAND					X		U		N			1.31
1400	4141	D	E				T	MAND					X		U		N			1.81
1400	4141	D	E				T	MAND					X		U		N			5.61
1400	4141	D	E				T	MAND					X		U		N			1,000.75
1400	4141	D	E				T	MAND					X		U		N			6,096.07
1400	4141	D	E				T	MAND					X		U		N			1,160,991.31
1400	4141	D	E				T	MAND					X		U		N			1,748,681.90
1400	4141	D	E				T	MAND					X		U		N			2,207,670.89
1400	4141	D	E				T	MAND					X		U		N			5,101,817.36
1400	4141	D	E				T	MAND					X		U		N			37,164,109.46
1400	4141	D	E				T	MAND					X		U		N			39,240,964.17
1400	4141	D	E				T	MAND					X		U		N			79,918,744.65
1400	4141	D	E				T	MAND					X		U		N			123,886,597.92
1400	4141	D	E				T	MAND					X		U		N			200,494,079.23
1400	4141	D	E				T	MAND					X		U		N			352,153,736.55
1400	4141	D	E				T	MAND					X		U		N			511,779,475.06
1400	4141	D	E				T	MAND					X		U		N			818,529,487.20
Sub-total, 1400																				0.00
1440 , BA: Mand: Borrowing authority (total)																				818,529,487.20
1800	4261	D	E					MAND					X		U		N			1,732.79
1800	4261	D	E					MAND					X		U		N			106,546.01
1800	4261	D	E					MAND					X		U		N			239,159.13
1800	4261	D	E					MAND					X		U		N			276,913.62

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4261	D	E					MAND					X		U		N			1,135,610.60
1800	4261	D	E					MAND					X		U		N			2,533,538.81
1800	4261	D	E					MAND					X		U		N			5,076,750.20
1800	4261	D	E					MAND					X		U		N			12,961,506.96
1800	4262	D	E					MAND					X		U		N			11,360.73
1800	4262	D	E					MAND					X		U		N			22,903.72
1800	4262	D	E					MAND					X		U		N			211,762.94
1800	4262	D	E					MAND					X		U		N			1,093,056.06
1800	4262	D	E					MAND					X		U		N			1,118,561.22
1800	4262	D	E					MAND					X		U		N			2,563,654.57
1800	4262	D	E					MAND					X		U		N			8,112,205.35
1800	4262	D	E					MAND					X		U		N			9,757,482.95
1800	4262	D	E					MAND					X		U		N			10,415,213.42
1800	4262	D	E					MAND					X		U		N			14,259,270.76
1800	4262	D	E					MAND					X		U		N			20,730,126.22
1800	4262	D	E					MAND					X		U		N			32,933,881.99
1800	4262	D	E					MAND					X		U		N			58,411,325.87
1800	4262	D	E					MAND					X		U		N			92,655,568.39
1800	4262	D	E					MAND					X		U		N			166,349,809.28
1800	4262	D	E					MAND					X		U		N			324,887,139.72
1800	4262	D	E					MAND					X		U		N			342,597,479.63
1800	4262	D	E					MAND					X		U		N			515,805,805.69
1800	4262	D	E					MAND					X		U		N			565,078,142.96
1800	4263	D	E					MAND					X		U		N			170.33
1800	4263	D	E					MAND					X		U		N			4,894.89
1800	4263	D	E					MAND					X		U		N			69,958.99
1800	4263	D	E					MAND					X		U		N			157,283.10
1800	4263	D	E					MAND					X		U		N			172,349.50
1800	4263	D	E					MAND					X		U		N			342,488.43
1800	4263	D	E					MAND					X		U		N			600,035.45
1800	4263	D	E					MAND					X		U		N			626,966.29
1800	4263	D	E					MAND					X		U		N			2,117,799.36
1800	4263	D	E					MAND					X		U		N			2,167,625.77

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4263	D	E					MAND					X		U		N			4,962,181.17
1800	4263	D	E					MAND					X		U		N			7,722,344.55
1800	4263	D	E					MAND					X		U		N			9,140,717.81
1800	4263	D	E					MAND					X		U		N			32,028,570.32
1800	4263	D	E					MAND					X		U		N			44,488,847.46
1800	4263	D	E					MAND					X		U		N			70,116,358.59
1800	4263	D	E					MAND					X		U		N			83,086,186.08
1800	4263	D	E					MAND					X		U		N			127,636,810.27
1800	4263	D	E					MAND					X		U		N			138,697,112.13
1800	4271	D	E					MAND					X		U		N			22.00
1800	4271	D	E					MAND					X		U		N			5,090.00
1800	4271	D	E					MAND					X		U		N			11,968.00
1800	4271	D	E					MAND					X		U		N			573,002.00
1800	4271	D	E					MAND					X		U		N			2,636,197.00
1800	4271	D	E					MAND					X		U		N			8,650,005.00
1800	4271	D	E					MAND					X		U		N			14,208,507.00
1800	4271	D	E					MAND					X		U		N			18,095,972.00
1800	4271	D	E					MAND					X		U		N			18,170,510.00
1800	4273	C	E					MAND					X		U		N	3	D	-1,783,033.43
1800	4273	C	E					MAND					X		U		N	3	D	-950,260.08
1800	4273	C	E					MAND					X		U		N	3	D	-517,264.58
1800	4273	C	E					MAND					X		U		N	3	D	-329,899.52
1800	4273	C	E					MAND					X		U		N	3	D	-192,119.79
1800	4273	C	E					MAND					X		U		N	3	D	-13,575.03
1800	4273	D	E					MAND					X		U		N	3	D	0.26
1800	4273	D	E					MAND					X		U		N	3	D	0.68
1800	4273	D	E					MAND					X		U		N	3	D	82.15
1800	4273	D	E					MAND					X		U		N	3	D	3,932.23
1800	4273	D	E					MAND					X		U		N	3	D	66,073.16
1800	4273	D	E					MAND					X		U		N	3	D	89,240.41
1800	4273	D	E					MAND					X		U		N	3	D	182,462.75
1800	4273	D	E					MAND					X		U		N	3	D	308,911.34
1800	4273	D	E					MAND					X		U		N	3	D	315,833.56

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

Budget Agency: **Export-Import Bank of the United States**
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Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4273	D	E					MAND					X		U		N	3	D	437,992.51
1800	4273	D	E					MAND					X		U		N	3	D	454,396.06
1800	4273	D	E					MAND					X		U		N	3	D	1,037,412.18
1800	4273	D	E					MAND					X		U		N	3	D	1,235,621.70
1800	4273	D	E					MAND					X		U		N	3	D	4,384,626.70
1800	4273	D	E					MAND					X		U		N	3	D	5,808,349.42
1800	4273	D	E					MAND					X		U		N	3	D	6,436,746.36
1800	4273	D	E					MAND					X		U		N	3	D	9,373,516.20
1800	4273	D	E					MAND					X		U		N	3	D	10,972,078.81
1800	4273	D	E					MAND					X		U		N	3	D	69,061,332.48
Sub-total, 1800																				2,882,218,939.61
1801	4221	D	B			F		MAND					X		U		N	3		-12,822,182.19
1801	4221	C	B			F		MAND					X		U		N	3		61,792.22
1801	4221	C	E			F		MAND					X		U		N	3		-62,074.19
1801	4221	D	E			F		MAND					X		U		N	3		12,822,182.19
Sub-total, 1801																				-281.97
1825	4146	C	E	S				MAND					X		U		N	3	D	-624,757,558.02
1825	4146	C	E	S				MAND					X		U		N	3	D	-368,962,761.86
1825	4146	C	E	S				MAND					X		U		N	3	D	-304,034,394.18
1825	4146	C	E	S				MAND					X		U		N	3	D	-71,638,395.24
1825	4146	C	E	S				MAND					X		U		N	3	D	-33,794,609.64
1825	4146	C	E	S				MAND					X		U		N	3	D	-4,566,052.65
1825	4146	C	E	S				MAND					X		U		N	3	D	-1,709,361.29
1825	4146	C	E	S				MAND					X		U		N	3	D	-5.44
1825	4146	C	E	S				MAND					X		U		N	3	D	-0.03
Sub-total, 1825																				-1,409,463,138.35
1850 , BA: Mand: Spending auth: Total																				748,357,396.51
1900 , Budget authority total (disc. and mand.)																				872,243,994.43

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				2,130,728,410.38
1941	4450	D	E												U		N	3		-1,907,619.72
1941	4610	D	E		A										U		N	3		-253,593,816.91
1941	4610	D	E		A										U		N	3		-119,806,021.11
1941	4610	D	E		A										U		N	3		-5,144,507.91
1941	4610	C	E		A										U		N	3		73,084,424.33
1941	4610	C	E		A										U		N	3		264,173,645.65
1941	4610	C	E		A										U		N	3		299,366,904.46
1941	4610	C	E		A										U		N	3		453,812,725.67
Sub-total, 1941																				709,985,734.46

Change in Obl Bal

3000	4801	D	B										X		U		N	3		-2,990,084,456.48
3000	4801	D	B										X		U		N	3		-767,925,346.55
3000	4801	D	B										X		U		N	3		-618,934,855.49
3000	4801	D	B										X		U		N	3		-445,791,676.61
3000	4801	D	B										X		U		N	3		-417,679,729.29
3000	4801	D	B										X		U		N	3		-39,452,876.48
3000	4801	C	B										X		U		N	3		285,553,794.16
3000	4801	C	B										X		U		N	3		12,552,751,492.78
3000	4901	D	B										X		U		N	3		-204,049,580.46
3000	4901	D	B										X		U		N	3		-166,938,583.25
3000	4901	D	B										X		U		N	3		-138,715,095.82
3000	4901	D	B										X		U		N	3		-460,129.10
3000	4901	C	B										X		U		N	3		510,184,075.41
Sub-total, 3000																				7,558,457,032.82
3010	4801	C	B										X		U		N	3		-12,552,751,492.78
3010	4801	C	B										X		U		N	3		-285,553,794.16
3010	4801	D	B										X		U		N	3		39,452,876.48
3010	4801	D	B										X		U		N	3		417,679,729.29
3010	4801	D	B										X		U		N	3		445,791,676.61

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	D	B										X		U		N	3		618,934,855.49
3010	4801	D	B										X		U		N	3		767,925,346.55
3010	4801	D	B										X		U		N	3		2,990,084,456.48
3010	4801	D	E										X		U		N	3		-3,380,307,581.88
3010	4801	D	E										X		U		N	3		-3,211,662,496.35
3010	4801	D	E										X		U		N	3		-1,073,422,850.98
3010	4801	D	E										X		U		N	3		-433,637,699.09
3010	4801	D	E										X		U		N	3		-417,679,729.29
3010	4801	D	E										X		U		N	3		-1,737,621.22
3010	4801	C	E										X		U		N	3		48,814,110.12
3010	4801	C	E										X		U		N	3		12,550,690,821.38
3010	4901	C	B										X		U		N	3		-510,184,075.41
3010	4901	D	B										X		U		N	3		460,129.10
3010	4901	D	B										X		U		N	3		138,715,095.82
3010	4901	D	B										X		U		N	3		166,938,583.25
3010	4901	D	B										X		U		N	3		204,049,580.46
3010	4901	D	E										X		U		N	3		-204,080,338.80
3010	4901	D	E										X		U		N	3		-166,242,594.66
3010	4901	D	E										X		U		N	3		-139,972,402.66
3010	4901	D	E										X		U		N	3		-1,025.50
3010	4901	C	E										X		U		N	3		511,883,993.31
3010	4902	C	E					MAND					X		U		N		D	1.81
3010	4902	C	E					MAND					X		U		N		D	16.28
3010	4902	C	E					MAND					X		U		N		D	8,431.06
3010	4902	C	E					MAND					X		U		N		D	39,320.61
3010	4902	C	E					MAND					X		U		N		D	66,834.00
3010	4902	C	E					MAND					X		U		N		D	204,030.07
3010	4902	C	E					MAND					X		U		N		D	535,764.71
3010	4902	C	E					MAND					X		U		N		D	1,088,053.08
3010	4902	C	E					MAND					X		U		N		D	3,280,229.51
3010	4902	C	E					MAND					X		U		N		D	5,446,354.53
3010	4902	C	E					MAND					X		U		N		D	13,087,525.13
3010	4902	C	E					MAND					X		U		N		D	13,680,779.06

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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					MAND					X		U		N		D	15,408,140.17
3010	4902	C	E					MAND					X		U		N		D	18,140,587.89
3010	4902	C	E					MAND					X		U		N		D	22,149,540.73
3010	4902	C	E					MAND					X		U		N		D	28,590,076.75
3010	4902	C	E					MAND					X		U		N		D	57,462,389.08
3010	4902	C	E					MAND					X		U		N		D	78,942,976.00
3010	4902	C	E					MAND					X		U		N		D	117,555,160.37
3010	4902	C	E					MAND					X		U		N		D	187,117,422.20
3010	4902	C	E					MAND					X		U		N		D	503,593,148.44
3010	4902	C	E					MAND					X		U		N		D	537,394,119.88
3010	4902	C	E					MAND					X		U		N		D	942,271,885.28
3010	4902	C	E					MAND					X		U		N		D	2,610,719,243.83
Sub-total, 3010																				1,680,969,582.03
3020	4902	C	E					MAND					X		U		N		D	-2,610,719,243.83
3020	4902	C	E					MAND					X		U		N		D	-942,271,885.28
3020	4902	C	E					MAND					X		U		N		D	-537,394,119.88
3020	4902	C	E					MAND					X		U		N		D	-503,593,148.44
3020	4902	C	E					MAND					X		U		N		D	-187,117,422.20
3020	4902	C	E					MAND					X		U		N		D	-117,555,160.37
3020	4902	C	E					MAND					X		U		N		D	-78,942,976.00
3020	4902	C	E					MAND					X		U		N		D	-57,462,389.08
3020	4902	C	E					MAND					X		U		N		D	-28,590,076.75
3020	4902	C	E					MAND					X		U		N		D	-22,149,540.73
3020	4902	C	E					MAND					X		U		N		D	-18,140,587.89
3020	4902	C	E					MAND					X		U		N		D	-15,408,140.17
3020	4902	C	E					MAND					X		U		N		D	-13,680,779.06
3020	4902	C	E					MAND					X		U		N		D	-13,087,525.13
3020	4902	C	E					MAND					X		U		N		D	-5,446,354.53
3020	4902	C	E					MAND					X		U		N		D	-3,280,229.51
3020	4902	C	E					MAND					X		U		N		D	-1,088,053.08
3020	4902	C	E					MAND					X		U		N		D	-535,764.71
3020	4902	C	E					MAND					X		U		N		D	-204,030.07

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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					X		U		N		D	-66,834.00
3020	4902	C	E					MAND					X		U		N		D	-39,320.61
3020	4902	C	E					MAND					X		U		N		D	-8,431.06
3020	4902	C	E					MAND					X		U		N		D	-16.28
3020	4902	C	E					MAND					X		U		N		D	-1.81
Sub-total, 3020																				-5,156,782,030.47
3040	4871	D	E										X		U		N			-378,248,911.74
3040	4871	D	E										X		U		N			-245,680,416.16
3040	4871	D	E										X		U		N			-236,262,776.40
3040	4871	D	E										X		U		N			-158,166,579.49
3040	4871	D	E										X		U		N			-4,449,120.29
3040	4871	D	E										X		U		N			-58,941.38
Sub-total, 3040																				-1,022,866,745.46
3050	4801	D	E												U		N	3		-3,380,307,581.88
3050	4801	D	E												U		N	3		-3,211,662,496.35
3050	4801	D	E												U		N	3		-1,073,422,850.98
3050	4801	D	E												U		N	3		-433,637,699.09
3050	4801	D	E												U		N	3		-417,679,729.29
3050	4801	D	E												U		N	3		-1,737,621.22
3050	4801	C	E												U		N	3		48,814,110.12
3050	4801	C	E												U		N	3		12,550,690,821.38
3050	4871	D	E												U		N			-378,248,911.74
3050	4871	D	E												U		N			-245,680,416.16
3050	4871	D	E												U		N			-236,262,776.40
3050	4871	D	E												U		N			-158,166,579.49
3050	4871	D	E												U		N			-4,449,120.29
3050	4871	D	E												U		N			-58,941.38
3050	4901	D	E												U		N	3		-204,080,338.80
3050	4901	D	E												U		N	3		-166,242,594.66
3050	4901	D	E												U		N	3		-139,972,402.66
3050	4901	D	E												U		N	3		-1,025.50

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		511,883,993.31
Sub-total, 3050																				3,059,777,838.92
3060	4221	D	B			F		MAND					X		U		N	3		-12,822,182.19
3060	4221	C	B			F		MAND					X		U		N	3		61,792.22
Sub-total, 3060																				-12,760,389.97
3070	4221	C	B			F		MAND					X		U		N	3		-61,792.22
3070	4221	D	B			F		MAND					X		U		N	3		12,822,182.19
3070	4221	D	E			F		MAND					X		U		N	3		-12,822,182.19
3070	4221	C	E			F		MAND					X		U		N	3		62,074.19
Sub-total, 3070																				281.97
3090	4221	D	E			F		MAND							U		N	3		-12,822,182.19
3090	4221	C	E			F		MAND							U		N	3		62,074.19
Sub-total, 3090																				-12,760,108.00
3100 , Memo: Obligated balance, start of year																				13,050,113,386.00
3200 , Memo: Obligated balance, end of year																				13,049,752,632.50

BA & O, Net

4090 , Mand: Budget authority, gross																				872,243,994.43
4110	4902	C	E					MAND					X		U		N		D	1.81
4110	4902	C	E					MAND					X		U		N		D	16.28
4110	4902	C	E					MAND					X		U		N		D	8,431.06
4110	4902	C	E					MAND					X		U		N		D	39,320.61
4110	4902	C	E					MAND					X		U		N		D	66,834.00
4110	4902	C	E					MAND					X		U		N		D	204,030.07
4110	4902	C	E					MAND					X		U		N		D	535,764.71
4110	4902	C	E					MAND					X		U		N		D	1,088,053.08
4110	4902	C	E					MAND					X		U		N		D	3,280,229.51
4110	4902	C	E					MAND					X		U		N		D	5,446,354.53

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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					X		U		N		D	13,087,525.13
4110	4902	C	E					MAND					X		U		N		D	13,680,779.06
4110	4902	C	E					MAND					X		U		N		D	15,408,140.17
4110	4902	C	E					MAND					X		U		N		D	18,140,587.89
4110	4902	C	E					MAND					X		U		N		D	22,149,540.73
4110	4902	C	E					MAND					X		U		N		D	28,590,076.75
4110	4902	C	E					MAND					X		U		N		D	57,462,389.08
4110	4902	C	E					MAND					X		U		N		D	78,942,976.00
4110	4902	C	E					MAND					X		U		N		D	117,555,160.37
4110	4902	C	E					MAND					X		U		N		D	187,117,422.20
4110	4902	C	E					MAND					X		U		N		D	503,593,148.44
4110	4902	C	E					MAND					X		U		N		D	537,394,119.88
4110	4902	C	E					MAND					X		U		N		D	942,271,885.28
4110	4902	C	E					MAND					X		U		N		D	2,610,719,243.83
Sub-total, 4110																				5,156,782,030.47
4120	4271	D	E					MAND					X		U		N			-18,170,510.00
4120	4271	D	E					MAND					X		U		N			-18,095,972.00
4120	4271	D	E					MAND					X		U		N			-14,208,507.00
4120	4271	D	E					MAND					X		U		N			-8,650,005.00
4120	4271	D	E					MAND					X		U		N			-2,636,197.00
4120	4271	D	E					MAND					X		U		N			-573,002.00
4120	4271	D	E					MAND					X		U		N			-11,968.00
4120	4271	D	E					MAND					X		U		N			-5,090.00
4120	4271	D	E					MAND					X		U		N			-22.00
Sub-total, 4120																				-62,351,273.00
4122	4273	D	E					MAND					X		U		N	3	D	-69,061,332.48
4122	4273	D	E					MAND					X		U		N	3	D	-10,972,078.81
4122	4273	D	E					MAND					X		U		N	3	D	-9,373,516.20
4122	4273	D	E					MAND					X		U		N	3	D	-6,436,746.36
4122	4273	D	E					MAND					X		U		N	3	D	-5,808,349.42
4122	4273	D	E					MAND					X		U		N	3	D	-4,384,626.70

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4122	4273	D	E					MAND					X		U		N	3	D	-1,235,621.70
4122	4273	D	E					MAND					X		U		N	3	D	-1,037,412.18
4122	4273	D	E					MAND					X		U		N	3	D	-454,396.06
4122	4273	D	E					MAND					X		U		N	3	D	-437,992.51
4122	4273	D	E					MAND					X		U		N	3	D	-315,833.56
4122	4273	D	E					MAND					X		U		N	3	D	-308,911.34
4122	4273	D	E					MAND					X		U		N	3	D	-182,462.75
4122	4273	D	E					MAND					X		U		N	3	D	-89,240.41
4122	4273	D	E					MAND					X		U		N	3	D	-66,073.16
4122	4273	D	E					MAND					X		U		N	3	D	-3,932.23
4122	4273	D	E					MAND					X		U		N	3	D	-82.15
4122	4273	D	E					MAND					X		U		N	3	D	-0.68
4122	4273	D	E					MAND					X		U		N	3	D	-0.26
4122	4273	C	E					MAND					X		U		N	3	D	13,575.03
4122	4273	C	E					MAND					X		U		N	3	D	192,119.79
4122	4273	C	E					MAND					X		U		N	3	D	329,899.52
4122	4273	C	E					MAND					X		U		N	3	D	517,264.58
4122	4273	C	E					MAND					X		U		N	3	D	950,260.08
4122	4273	C	E					MAND					X		U		N	3	D	1,783,033.43
Sub-total, 4122																				-106,382,456.53
4123	4261	D	E					MAND					X		U		N			-12,961,506.96
4123	4261	D	E					MAND					X		U		N			-5,076,750.20
4123	4261	D	E					MAND					X		U		N			-2,533,538.81
4123	4261	D	E					MAND					X		U		N			-1,135,610.60
4123	4261	D	E					MAND					X		U		N			-276,913.62
4123	4261	D	E					MAND					X		U		N			-239,159.13
4123	4261	D	E					MAND					X		U		N			-106,546.01
4123	4261	D	E					MAND					X		U		N			-1,732.79
4123	4262	D	E					MAND					X		U		N			-565,078,142.96
4123	4262	D	E					MAND					X		U		N			-515,805,805.69
4123	4262	D	E					MAND					X		U		N			-342,597,479.63
4123	4262	D	E					MAND					X		U		N			-324,887,139.72

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	4262	D	E					MAND					X		U		N			-166,349,809.28
4123	4262	D	E					MAND					X		U		N			-92,655,568.39
4123	4262	D	E					MAND					X		U		N			-58,411,325.87
4123	4262	D	E					MAND					X		U		N			-32,933,881.99
4123	4262	D	E					MAND					X		U		N			-20,730,126.22
4123	4262	D	E					MAND					X		U		N			-14,259,270.76
4123	4262	D	E					MAND					X		U		N			-10,415,213.42
4123	4262	D	E					MAND					X		U		N			-9,757,482.95
4123	4262	D	E					MAND					X		U		N			-8,112,205.35
4123	4262	D	E					MAND					X		U		N			-2,563,654.57
4123	4262	D	E					MAND					X		U		N			-1,118,561.22
4123	4262	D	E					MAND					X		U		N			-1,093,056.06
4123	4262	D	E					MAND					X		U		N			-211,762.94
4123	4262	D	E					MAND					X		U		N			-22,903.72
4123	4262	D	E					MAND					X		U		N			-11,360.73
4123	4263	D	E					MAND					X		U		N			-138,697,112.13
4123	4263	D	E					MAND					X		U		N			-127,636,810.27
4123	4263	D	E					MAND					X		U		N			-83,086,186.08
4123	4263	D	E					MAND					X		U		N			-70,116,358.59
4123	4263	D	E					MAND					X		U		N			-44,488,847.46
4123	4263	D	E					MAND					X		U		N			-32,028,570.32
4123	4263	D	E					MAND					X		U		N			-9,140,717.81
4123	4263	D	E					MAND					X		U		N			-7,722,344.55
4123	4263	D	E					MAND					X		U		N			-4,962,181.17
4123	4263	D	E					MAND					X		U		N			-2,167,625.77
4123	4263	D	E					MAND					X		U		N			-2,117,799.36
4123	4263	D	E					MAND					X		U		N			-626,966.29
4123	4263	D	E					MAND					X		U		N			-600,035.45
4123	4263	D	E					MAND					X		U		N			-342,488.43
4123	4263	D	E					MAND					X		U		N			-172,349.50
4123	4263	D	E					MAND					X		U		N			-157,283.10
4123	4263	D	E					MAND					X		U		N			-69,958.99
4123	4263	D	E					MAND					X		U		N			-4,894.89

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	4263	D	E					MAND					X		U		N			-170.33
Sub-total, 4123																				-2,713,485,210.08
4130 , Mand: Offsets against gross BA and outlays (total)																				1,783,033.43
4140	4221	C	B			F		MAND					X		U		N	3		-61,792.22
4140	4221	D	B			F		MAND					X		U		N	3		12,822,182.19
4140	4221	D	E			F		MAND					X		U		N	3		-12,822,182.19
4140	4221	C	E			F		MAND					X		U		N	3		62,074.19
Sub-total, 4140																				281.97
4150 , Mand: Additional offsets against BA only (total)																				281.97
4160 , Mand: Budget authority, net																				200,494,079.23
4170 , Mand: Outlays, net																				1,862,361,565.35
4180 , Budget authority, net (disc. and mand.)																				200,494,079.23
4190 , Outlays, net (disc. and mand.)																				1,862,361,565.35

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Account Total, Export-Import Bank Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **351-00-4161** 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	1,680,969,582.03

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	920,107,416.92
1020	, Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,907,619.72
1021	, Unob Bal: Recov of prior year unpaid obligations	1,022,866,745.46
1024	, Unob Bal: Borrowing authority withdrawn	-1,022,866,745.46
1050	, Unob Bal: Unobligated balance (total)	918,199,797.20
1400	, BA: Mand: Borrowing authority	0.00
1440	, BA: Mand: Borrowing authority (total)	0.00
1800	, BA: Mand: Spending auth: Collected	2,882,218,939.61
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	-281.97
1825	, BA: Mand: Spending auth: Applied to repay debt	-1,409,463,138.35
1850	, BA: Mand: Spending auth: Total	1,472,755,519.29
1900	, Budget authority total (disc. and mand.)	1,472,755,519.29
1930	, Total budgetary resources avail (disc. and mand.)	2,390,955,316.49
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	709,985,734.46

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,558,457,032.82
3010	, Ob Bal: New obligations: Unexpired accounts	1,680,969,582.03
3020	, Ob Bal: Outlays (gross)	-5,156,782,030.47
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,022,866,745.46
3050	, Ob Bal: EOY: Unpaid obligations	3,059,777,838.92
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,760,389.97
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	281.97
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,760,108.00
3100	, Memo: Obligated balance, start of year	7,545,696,642.85
3200	, Memo: Obligated balance, end of year	3,047,017,730.92

BA & O, Net

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Account Total, Export-Import Bank Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **351-00-4161** 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
4090 ,	Mand: Budget authority, gross																			1,472,755,519.29
4110 ,	Mand: Outlays, gross (total)																			5,156,782,030.47
4120 ,	Mand: Offsets, BA and OL: Collections fr Fed srcs																			-62,351,273.00
4122 ,	Mand: Offsets, BA and OL: Collect, int, uninvested																			-106,382,456.53
4123 ,	Mand: Offsets, BA and OL: Collections, nonFed srcs																			-2,713,485,210.08
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-2,882,218,939.61
4140 ,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			281.97
4150 ,	Mand: Additional offsets against BA only (total)																			281.97
4160 ,	Mand: Budget authority, net																			-1,409,463,138.35
4170 ,	Mand: Outlays, net																			2,274,563,090.86
4180 ,	Budget authority, net (disc. and mand.)																			-1,409,463,138.35
4190 ,	Outlays, net (disc. and mand.)																			2,274,563,090.86

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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		-88,460,056.19
0900	4801	C	B										X		U		N	3		-56,853,492.92
0900	4801	D	B										X		U		N	3		3,387,868.73
0900	4801	D	B										X		U		N	3		10,886,001.25
0900	4801	D	B										X		U		N	3		19,339,244.67
0900	4801	D	B										X		U		N	3		22,564,801.90
0900	4801	D	B										X		U		N	3		89,135,632.56
0900	4801	D	E										X		U		N	3		-68,566,853.80
0900	4801	D	E										X		U		N	3		-32,156,317.37
0900	4801	D	E										X		U		N	3		-19,369,592.08
0900	4801	D	E										X		U		N	3		-17,288,689.64
0900	4801	D	E										X		U		N	3		-9,802,069.01
0900	4801	D	E										X		U		N	3		-4,045,958.53
0900	4801	D	E										X		U		N	3		-559,424.51
0900	4801	C	E										X		U		N	3		168,061,903.11
0900	4901	C	B										X		U		N	3		-5,560,302.16
0900	4901	C	B										X		U		N	3		-4,966,395.03
0900	4901	C	B										X		U		N	3		-1,033,195.94
0900	4901	C	B										X		U		N	3		-65,000.79
0900	4901	C	B										X		U		N	3		-35,523.35
0900	4901	C	B										X		U		N	3		-19,491.01
0900	4901	D	B										X		U		N	3		121,186.00
0900	4901	D	B										X		U		N	3		215,566.96
0900	4901	D	B										X		U		N	3		11,343,155.32
0900	4901	D	E										X		U		N	3		-9,483,831.88
0900	4901	D	E										X		U		N	3		-3,218,326.30
0900	4901	D	E										X		U		N	3		-2,882,850.63
0900	4901	D	E										X		U		N	3		-438,722.31
0900	4901	D	E										X		U		N	3		-312,856.35
0900	4901	D	E										X		U		N	3		-101,326.98
0900	4901	D	E										X		U		N	3		-61,983.60

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4901	C	E										X		U		N	3		9,136.54
0900	4901	C	E										X		U		N	3		676,019.43
0900	4901	C	E										X		U		N	3		5,560,302.16
0900	4901	C	E										X		U		N	3		42,847,431.20
0900	4902	C	E					MAND					X		U		N		G	24,004.00
0900	4902	C	E					MAND					X		U		N		G	105,187.00
0900	4902	C	E					MAND					X		U		N		G	459,539.50
0900	4902	C	E					MAND					X		U		N		G	560,454.94
0900	4902	C	E					MAND					X		U		N		G	1,183,262.00
0900	4902	C	E					MAND					X		U		N		G	1,733,216.00
0900	4902	C	E					MAND					X		U		N		G	2,951,748.71
0900	4902	C	E					MAND					X		U		N		G	3,992,759.00
0900	4902	C	E					MAND					X		U		N		G	5,423,926.00
0900	4902	C	E					MAND					X		U		N		G	17,332,443.30
0900	4902	C	E					MAND					X		U		N		G	18,269,525.00
0900	4902	C	E					MAND					X		U		N		G	21,456,403.00
0900	4902	C	E					MAND					X		U		N		G	26,288,375.00
0900	4902	C	E					MAND					X		U		N		G	37,132,828.73
0900	4902	C	E					MAND					X		U		N		G	37,966,571.12
0900	4902	C	E					MAND					X		U		N		G	39,628,781.17
0900	4902	C	E					MAND					X		U		N		G	42,088,806.87
0900	4902	C	E					MAND					X		U		N		G	42,772,434.38
0900	4902	C	E					MAND					X		U		N		G	43,772,916.32
0900	4902	C	E					MAND					X		U		N		G	51,474,327.46
0900	4902	C	E					MAND					X		U		N		G	58,779,082.40
0900	4902	C	E					MAND					X		U		N		G	78,283,714.27
0900	4902	C	E					MAND					X		U		N		G	93,430,240.50
0900	4902	C	E					MAND					X		U		N		G	127,915,603.99
0900	4902	C	E					MAND					X		U		N		G	139,974,904.01
Sub-total, 0900																				941,867,044.12

Budgetary Resources

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	C	B												U		N	3		-292,223,119.52
1000	4201	C	B												U		N	3		-96,796,191.85
1000	4201	C	B												U		N	3		-93,833,757.65
1000	4201	C	B												U		N	3		-89,928,081.74
1000	4201	C	B												U		N	3		-34,812,816.00
1000	4201	C	B												U		N	3		-28,571,287.00
1000	4201	C	B												U		N	3		-4,903,471.86
1000	4201	C	B												U		N	3		-4,863,457.92
1000	4201	C	B												U		N	3		-3,313,289.00
1000	4201	C	B												U		N	3		-2,172,615.08
1000	4201	C	B												U		N	3		-2,084,384.00
1000	4201	C	B												U		N	3		-329,042.00
1000	4201	D	B												U		N	3		748,495.91
1000	4201	D	B												U		N	3		3,103,880.17
1000	4201	D	B												U		N	3		6,430,494.08
1000	4201	D	B												U		N	3		11,756,159.22
1000	4201	D	B												U		N	3		17,783,336.45
1000	4201	D	B												U		N	3		27,278,922.33
1000	4201	D	B												U		N	3		27,618,092.67
1000	4201	D	B												U		N	3		32,360,834.52
1000	4201	D	B												U		N	3		36,742,196.88
1000	4201	D	B												U		N	3		65,147,802.51
1000	4201	D	B												U		N	3		100,326,284.38
1000	4201	D	B												U		N	3		126,551,680.89
1000	4201	D	B												U		N	3		1,904,155,765.85
1000	4221	C	B			F		MAND					X		U		N	3		-63,192.54
1000	4221	C	B			F		MAND					X		U		N	3		-427.50
1000	4221	D	B			F		MAND					X		U		N	3		782,215.42
1000	4221	D	B			F		MAND					X		U		N	3		942,277.03
1000	4221	D	B			F		MAND					X		U		N	3		90,238,134.54
1000	4801	C	B										X		U		N	3		-88,460,056.19
1000	4801	C	B										X		U		N	3		-56,853,492.92
1000	4801	D	B										X		U		N	3		3,387,868.73

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4801	D	B										X		U		N	3		10,886,001.25
1000	4801	D	B										X		U		N	3		19,339,244.67
1000	4801	D	B										X		U		N	3		22,564,801.90
1000	4801	D	B										X		U		N	3		89,135,632.56
1000	4901	C	B										X		U		N	3		-5,560,302.16
1000	4901	C	B										X		U		N	3		-4,966,395.03
1000	4901	C	B										X		U		N	3		-1,033,195.94
1000	4901	C	B										X		U		N	3		-65,000.79
1000	4901	C	B										X		U		N	3		-35,523.35
1000	4901	C	B										X		U		N	3		-19,491.01
1000	4901	D	B										X		U		N	3		121,186.00
1000	4901	D	B										X		U		N	3		215,566.96
1000	4901	D	B										X		U		N	3		11,343,155.32
Sub-total, 1000																				1,798,071,439.19
1021	4871	D	E										X		U		N			0.95
1021	4871	D	E										X		U		N			84,957.10
1021	4871	D	E										X		U		N			116,223.43
1021	4871	D	E										X		U		N			284,243.38
1021	4871	D	E										X		U		N			6,854,995.23
1021	4871	D	E										X		U		N			12,781,201.53
Sub-total, 1021																				20,121,621.62
1050 , Unob Bal: Unobligated balance (total)																				1,932,858,255.82
1800	4261	D	E					MAND					X		U		N			18,318.71
1800	4261	D	E					MAND					X		U		N			28,452.49
1800	4261	D	E					MAND					X		U		N			35,439.73
1800	4261	D	E					MAND					X		U		N			368,526.04
1800	4261	D	E					MAND					X		U		N			14,677,952.03
1800	4261	D	E					MAND					X		U		N			37,031,358.24
1800	4261	D	E					MAND					X		U		N			49,208,841.58
1800	4261	D	E					MAND					X		U		N			134,048,117.74
1800	4262	D	E					MAND					X		U		N			306,576.12

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4262	D	E					MAND					X		U		N			569,755.10
1800	4262	D	E					MAND					X		U		N			727,353.36
1800	4262	D	E					MAND					X		U		N			727,546.22
1800	4262	D	E					MAND					X		U		N			764,029.02
1800	4262	D	E					MAND					X		U		N			827,612.45
1800	4262	D	E					MAND					X		U		N			981,682.90
1800	4262	D	E					MAND					X		U		N			1,015,711.41
1800	4262	D	E					MAND					X		U		N			1,113,152.93
1800	4262	D	E					MAND					X		U		N			1,173,176.67
1800	4262	D	E					MAND					X		U		N			1,534,766.37
1800	4262	D	E					MAND					X		U		N			1,645,896.20
1800	4262	D	E					MAND					X		U		N			1,996,541.02
1800	4262	D	E					MAND					X		U		N			3,859,956.23
1800	4262	D	E					MAND					X		U		N			4,830,338.47
1800	4262	D	E					MAND					X		U		N			11,698,048.99
1800	4262	D	E					MAND					X		U		N			14,602,916.87
1800	4262	D	E					MAND					X		U		N			18,142,958.52
1800	4262	D	E					MAND					X		U		N			24,134,224.18
1800	4263	D	E					MAND					X		U		N			4,169.38
1800	4263	D	E					MAND					X		U		N			14,068.62
1800	4263	D	E					MAND					X		U		N			55,553.06
1800	4263	D	E					MAND					X		U		N			112,489.73
1800	4263	D	E					MAND					X		U		N			229,043.17
1800	4263	D	E					MAND					X		U		N			395,231.94
1800	4263	D	E					MAND					X		U		N			817,457.52
1800	4271	D	E					MAND					X		U		N			1.00
1800	4271	D	E					MAND					X		U		N			216.00
1800	4271	D	E					MAND					X		U		N			946.00
1800	4271	D	E					MAND					X		U		N			4,671.00
1800	4271	D	E					MAND					X		U		N			7,094.42
1800	4271	D	E					MAND					X		U		N			16,935.01
1800	4271	D	E					MAND					X		U		N			20,302.00
1800	4271	D	E					MAND					X		U		N			1,270,817.00

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4271	D	E					MAND					X		U		N			1,275,478.00
1800	4271	D	E					MAND					X		U		N			3,725,375.00
1800	4271	D	E					MAND					X		U		N			4,820,899.00
1800	4271	D	E					MAND					X		U		N			5,524,672.00
1800	4271	D	E					MAND					X		U		N			8,771,187.00
1800	4271	D	E					MAND					X		U		N			9,962,857.00
1800	4271	D	E					MAND					X		U		N			11,535,948.00
1800	4271	D	E					MAND					X		U		N			34,288,222.00
1800	4271	D	E					MAND					X		U		N			96,374,118.00
1800	4273	D	E					MAND					X		U		N	3	G	60,283,946.52
Sub-total, 1800																				565,580,947.96
1801	4221	D	B			F		MAND					X		U		N	3		-90,238,134.54
1801	4221	D	B			F		MAND					X		U		N	3		-942,277.03
1801	4221	D	B			F		MAND					X		U		N	3		-782,215.42
1801	4221	C	B			F		MAND					X		U		N	3		427.50
1801	4221	C	B			F		MAND					X		U		N	3		63,192.54
1801	4221	C	E			F		MAND					X		U		N	3		-198,693.27
1801	4221	C	E			F		MAND					X		U		N	3		-181,982.40
1801	4221	C	E			F		MAND					X		U		N	3		-0.19
1801	4221	D	E			F		MAND					X		U		N	3		626,742.79
1801	4221	D	E			F		MAND					X		U		N	3		1,231,515.88
1801	4221	D	E			F		MAND					X		U		N	3		89,831,804.07
Sub-total, 1801																				-589,620.07
1850 , BA: Mand: Spending auth: Total																				169,195,333.69
1900 , Budget authority total (disc. and mand.)																				169,195,333.69
1930 , Total budgetary resources avail (disc. and mand.)																				2,042,943,331.36
1941	4450	D	E												U		N	3		-1,500,000.00
1941	4450	C	E												U		N	3		500,000.00
1941	4450	C	E												U		N	3		1,000,000.00

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

Budget Agency: **Export-Import Bank of the United States**
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Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	D	E		A										U		N	3		-972,679,785.03
1941	4610	D	E		A										U		N	3		-69,044,044.62
1941	4610	D	E		A										U		N	3		-54,142,020.65
1941	4610	D	E		A										U		N	3		-18,491,176.09
1941	4610	D	E		A										U		N	3		-17,446,873.74
1941	4610	D	E		A										U		N	3		-13,274,032.48
1941	4610	D	E		A										U		N	3		-5,465,566.05
1941	4610	D	E		A										U		N	3		-4,335,229.04
1941	4610	D	E		A										U		N	3		-1,898,491.64
1941	4610	D	E		A										U		N	3		-254,919.70
1941	4610	D	E		A										U		N	3		-50,394.44
1941	4610	D	E		A										U		N	3		-20,346.36
1941	4610	D	E		A										U		N	3		-19,525.07
1941	4610	D	E		A										U		N	3		-824.50
1941	4610	D	E		A										U		N	3		-148.71
1941	4610	D	E		A										U		N	3		-81.94
1941	4610	C	E		A										U		N	3		14,388,709.57
1941	4610	C	E		A										U		N	3		2,584,052,095.07
Sub-total, 1941																				1,441,317,344.58

Change in Obl Bal

3000	4801	D	B										X		U		N	3		-89,135,632.56
3000	4801	D	B										X		U		N	3		-22,564,801.90
3000	4801	D	B										X		U		N	3		-19,339,244.67
3000	4801	D	B										X		U		N	3		-10,886,001.25
3000	4801	D	B										X		U		N	3		-3,387,868.73
3000	4801	C	B										X		U		N	3		56,853,492.92
3000	4801	C	B										X		U		N	3		88,460,056.19
3000	4901	D	B										X		U		N	3		-11,343,155.32
3000	4901	D	B										X		U		N	3		-215,566.96
3000	4901	D	B										X		U		N	3		-121,186.00
3000	4901	C	B										X		U		N	3		19,491.01

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

Budget Agency: **Export-Import Bank of the United States**
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Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		35,523.35
3000	4901	C	B										X		U		N	3		65,000.79
3000	4901	C	B										X		U		N	3		1,033,195.94
3000	4901	C	B										X		U		N	3		4,966,395.03
3000	4901	C	B										X		U		N	3		5,560,302.16
Sub-total, 3000																				0.00
3010	4801	C	B										X		U		N	3		-88,460,056.19
3010	4801	C	B										X		U		N	3		-56,853,492.92
3010	4801	D	B										X		U		N	3		3,387,868.73
3010	4801	D	B										X		U		N	3		10,886,001.25
3010	4801	D	B										X		U		N	3		19,339,244.67
3010	4801	D	B										X		U		N	3		22,564,801.90
3010	4801	D	B										X		U		N	3		89,135,632.56
3010	4801	D	E										X		U		N	3		-68,566,853.80
3010	4801	D	E										X		U		N	3		-32,156,317.37
3010	4801	D	E										X		U		N	3		-19,369,592.08
3010	4801	D	E										X		U		N	3		-17,288,689.64
3010	4801	D	E										X		U		N	3		-9,802,069.01
3010	4801	D	E										X		U		N	3		-4,045,958.53
3010	4801	D	E										X		U		N	3		-559,424.51
3010	4801	C	E										X		U		N	3		168,061,903.11
3010	4901	C	B										X		U		N	3		-5,560,302.16
3010	4901	C	B										X		U		N	3		-4,966,395.03
3010	4901	C	B										X		U		N	3		-1,033,195.94
3010	4901	C	B										X		U		N	3		-65,000.79
3010	4901	C	B										X		U		N	3		-35,523.35
3010	4901	C	B										X		U		N	3		-19,491.01
3010	4901	D	B										X		U		N	3		121,186.00
3010	4901	D	B										X		U		N	3		215,566.96
3010	4901	D	B										X		U		N	3		11,343,155.32
3010	4901	D	E										X		U		N	3		-9,483,831.88
3010	4901	D	E										X		U		N	3		-3,218,326.30

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

Budget Agency: **Export-Import Bank of the United States**
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Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	D	E										X		U		N	3		-2,882,850.63
3010	4901	D	E										X		U		N	3		-438,722.31
3010	4901	D	E										X		U		N	3		-312,856.35
3010	4901	D	E										X		U		N	3		-101,326.98
3010	4901	D	E										X		U		N	3		-61,983.60
3010	4901	C	E										X		U		N	3		9,136.54
3010	4901	C	E										X		U		N	3		676,019.43
3010	4901	C	E										X		U		N	3		5,560,302.16
3010	4901	C	E										X		U		N	3		42,847,431.20
3010	4902	C	E					MAND					X		U		N		G	24,004.00
3010	4902	C	E					MAND					X		U		N		G	105,187.00
3010	4902	C	E					MAND					X		U		N		G	459,539.50
3010	4902	C	E					MAND					X		U		N		G	560,454.94
3010	4902	C	E					MAND					X		U		N		G	1,183,262.00
3010	4902	C	E					MAND					X		U		N		G	1,733,216.00
3010	4902	C	E					MAND					X		U		N		G	2,951,748.71
3010	4902	C	E					MAND					X		U		N		G	3,992,759.00
3010	4902	C	E					MAND					X		U		N		G	5,423,926.00
3010	4902	C	E					MAND					X		U		N		G	17,332,443.30
3010	4902	C	E					MAND					X		U		N		G	18,269,525.00
3010	4902	C	E					MAND					X		U		N		G	21,456,403.00
3010	4902	C	E					MAND					X		U		N		G	26,288,375.00
3010	4902	C	E					MAND					X		U		N		G	37,132,828.73
3010	4902	C	E					MAND					X		U		N		G	37,966,571.12
3010	4902	C	E					MAND					X		U		N		G	39,628,781.17
3010	4902	C	E					MAND					X		U		N		G	42,088,806.87
3010	4902	C	E					MAND					X		U		N		G	42,772,434.38
3010	4902	C	E					MAND					X		U		N		G	43,772,916.32
3010	4902	C	E					MAND					X		U		N		G	51,474,327.46
3010	4902	C	E					MAND					X		U		N		G	58,779,082.40
3010	4902	C	E					MAND					X		U		N		G	78,283,714.27
3010	4902	C	E					MAND					X		U		N		G	93,430,240.50
3010	4902	C	E					MAND					X		U		N		G	127,915,603.99

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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					MAND					X		U		N		G	139,974,904.01
Sub-total, 3010																				941,867,044.12
3020	4902	C	E					MAND					X		U		N		G	-139,974,904.01
3020	4902	C	E					MAND					X		U		N		G	-127,915,603.99
3020	4902	C	E					MAND					X		U		N		G	-93,430,240.50
3020	4902	C	E					MAND					X		U		N		G	-78,283,714.27
3020	4902	C	E					MAND					X		U		N		G	-58,779,082.40
3020	4902	C	E					MAND					X		U		N		G	-51,474,327.46
3020	4902	C	E					MAND					X		U		N		G	-43,772,916.32
3020	4902	C	E					MAND					X		U		N		G	-42,772,434.38
3020	4902	C	E					MAND					X		U		N		G	-42,088,806.87
3020	4902	C	E					MAND					X		U		N		G	-39,628,781.17
3020	4902	C	E					MAND					X		U		N		G	-37,966,571.12
3020	4902	C	E					MAND					X		U		N		G	-37,132,828.73
3020	4902	C	E					MAND					X		U		N		G	-26,288,375.00
3020	4902	C	E					MAND					X		U		N		G	-21,456,403.00
3020	4902	C	E					MAND					X		U		N		G	-18,269,525.00
3020	4902	C	E					MAND					X		U		N		G	-17,332,443.30
3020	4902	C	E					MAND					X		U		N		G	-5,423,926.00
3020	4902	C	E					MAND					X		U		N		G	-3,992,759.00
3020	4902	C	E					MAND					X		U		N		G	-2,951,748.71
3020	4902	C	E					MAND					X		U		N		G	-1,733,216.00
3020	4902	C	E					MAND					X		U		N		G	-1,183,262.00
3020	4902	C	E					MAND					X		U		N		G	-560,454.94
3020	4902	C	E					MAND					X		U		N		G	-459,539.50
3020	4902	C	E					MAND					X		U		N		G	-105,187.00
3020	4902	C	E					MAND					X		U		N		G	-24,004.00
Sub-total, 3020																				-893,001,054.67
3040	4871	D	E										X		U		N			-12,781,201.53
3040	4871	D	E										X		U		N			-6,854,995.23
3040	4871	D	E										X		U		N			-284,243.38

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-116,223.43
3040	4871	D	E										X		U		N			-84,957.10
3040	4871	D	E										X		U		N			-0.95
Sub-total, 3040																				-20,121,621.62
3050	4801	D	E												U		N	3		-68,566,853.80
3050	4801	D	E												U		N	3		-32,156,317.37
3050	4801	D	E												U		N	3		-19,369,592.08
3050	4801	D	E												U		N	3		-17,288,689.64
3050	4801	D	E												U		N	3		-9,802,069.01
3050	4801	D	E												U		N	3		-4,045,958.53
3050	4801	D	E												U		N	3		-559,424.51
3050	4801	C	E												U		N	3		168,061,903.11
3050	4871	D	E												U		N			-12,781,201.53
3050	4871	D	E												U		N			-6,854,995.23
3050	4871	D	E												U		N			-284,243.38
3050	4871	D	E												U		N			-116,223.43
3050	4871	D	E												U		N			-84,957.10
3050	4871	D	E												U		N			-0.95
3050	4901	D	E												U		N	3		-9,483,831.88
3050	4901	D	E												U		N	3		-3,218,326.30
3050	4901	D	E												U		N	3		-2,882,850.63
3050	4901	D	E												U		N	3		-438,722.31
3050	4901	D	E												U		N	3		-312,856.35
3050	4901	D	E												U		N	3		-101,326.98
3050	4901	D	E												U		N	3		-61,983.60
3050	4901	C	E												U		N	3		9,136.54
3050	4901	C	E												U		N	3		676,019.43
3050	4901	C	E												U		N	3		5,560,302.16
3050	4901	C	E												U		N	3		42,847,431.20
Sub-total, 3050																				28,744,367.83
3060	4221	D	B			F		MAND					X		U		N	3		-90,238,134.54

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4221	D	B			F		MAND					X		U		N	3		-942,277.03
3060	4221	D	B			F		MAND					X		U		N	3		-782,215.42
3060	4221	C	B			F		MAND					X		U		N	3		427.50
3060	4221	C	B			F		MAND					X		U		N	3		63,192.54
Sub-total, 3060																				-91,899,006.95
3070	4221	C	B			F		MAND					X		U		N	3		-63,192.54
3070	4221	C	B			F		MAND					X		U		N	3		-427.50
3070	4221	D	B			F		MAND					X		U		N	3		782,215.42
3070	4221	D	B			F		MAND					X		U		N	3		942,277.03
3070	4221	D	B			F		MAND					X		U		N	3		90,238,134.54
3070	4221	D	E			F		MAND					X		U		N	3		-89,831,804.07
3070	4221	D	E			F		MAND					X		U		N	3		-1,231,515.88
3070	4221	D	E			F		MAND					X		U		N	3		-626,742.79
3070	4221	C	E			F		MAND					X		U		N	3		0.19
3070	4221	C	E			F		MAND					X		U		N	3		181,982.40
3070	4221	C	E			F		MAND					X		U		N	3		198,693.27
Sub-total, 3070																				589,620.07
3090	4221	D	E			F		MAND							U		N	3		-89,831,804.07
3090	4221	D	E			F		MAND							U		N	3		-1,231,515.88
3090	4221	D	E			F		MAND							U		N	3		-626,742.79
3090	4221	C	E			F		MAND							U		N	3		0.19
3090	4221	C	E			F		MAND							U		N	3		181,982.40
3090	4221	C	E			F		MAND							U		N	3		198,693.27
Sub-total, 3090																				-91,309,386.88
3100 , Memo: Obligated balance, start of year																				76,174,623.84
3200 , Memo: Obligated balance, end of year																				75,063,005.03

BA & O, Net

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				169,195,333.69
4110	4902	C	E					MAND					X		U		N		G	24,004.00
4110	4902	C	E					MAND					X		U		N		G	105,187.00
4110	4902	C	E					MAND					X		U		N		G	459,539.50
4110	4902	C	E					MAND					X		U		N		G	560,454.94
4110	4902	C	E					MAND					X		U		N		G	1,183,262.00
4110	4902	C	E					MAND					X		U		N		G	1,733,216.00
4110	4902	C	E					MAND					X		U		N		G	2,951,748.71
4110	4902	C	E					MAND					X		U		N		G	3,992,759.00
4110	4902	C	E					MAND					X		U		N		G	5,423,926.00
4110	4902	C	E					MAND					X		U		N		G	17,332,443.30
4110	4902	C	E					MAND					X		U		N		G	18,269,525.00
4110	4902	C	E					MAND					X		U		N		G	21,456,403.00
4110	4902	C	E					MAND					X		U		N		G	26,288,375.00
4110	4902	C	E					MAND					X		U		N		G	37,132,828.73
4110	4902	C	E					MAND					X		U		N		G	37,966,571.12
4110	4902	C	E					MAND					X		U		N		G	39,628,781.17
4110	4902	C	E					MAND					X		U		N		G	42,088,806.87
4110	4902	C	E					MAND					X		U		N		G	42,772,434.38
4110	4902	C	E					MAND					X		U		N		G	43,772,916.32
4110	4902	C	E					MAND					X		U		N		G	51,474,327.46
4110	4902	C	E					MAND					X		U		N		G	58,779,082.40
4110	4902	C	E					MAND					X		U		N		G	78,283,714.27
4110	4902	C	E					MAND					X		U		N		G	93,430,240.50
4110	4902	C	E					MAND					X		U		N		G	127,915,603.99
4110	4902	C	E					MAND					X		U		N		G	139,974,904.01
Sub-total, 4110																				893,001,054.67
4120	4271	D	E					MAND					X		U		N			-96,374,118.00
4120	4271	D	E					MAND					X		U		N			-34,288,222.00
4120	4271	D	E					MAND					X		U		N			-11,535,948.00
4120	4271	D	E					MAND					X		U		N			-9,962,857.00

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4271	D	E					MAND					X		U		N			-8,771,187.00
4120	4271	D	E					MAND					X		U		N			-5,524,672.00
4120	4271	D	E					MAND					X		U		N			-4,820,899.00
4120	4271	D	E					MAND					X		U		N			-3,725,375.00
4120	4271	D	E					MAND					X		U		N			-1,275,478.00
4120	4271	D	E					MAND					X		U		N			-1,270,817.00
4120	4271	D	E					MAND					X		U		N			-20,302.00
4120	4271	D	E					MAND					X		U		N			-16,935.01
4120	4271	D	E					MAND					X		U		N			-7,094.42
4120	4271	D	E					MAND					X		U		N			-4,671.00
4120	4271	D	E					MAND					X		U		N			-946.00
4120	4271	D	E					MAND					X		U		N			-216.00
4120	4271	D	E					MAND					X		U		N			-1.00
Sub-total, 4120																				-177,599,738.43
4122	4273	D	E					MAND					X		U		N	3	G	-60,283,946.52
4123	4261	D	E					MAND					X		U		N			-134,048,117.74
4123	4261	D	E					MAND					X		U		N			-49,208,841.58
4123	4261	D	E					MAND					X		U		N			-37,031,358.24
4123	4261	D	E					MAND					X		U		N			-14,677,952.03
4123	4261	D	E					MAND					X		U		N			-368,526.04
4123	4261	D	E					MAND					X		U		N			-35,439.73
4123	4261	D	E					MAND					X		U		N			-28,452.49
4123	4261	D	E					MAND					X		U		N			-18,318.71
4123	4262	D	E					MAND					X		U		N			-24,134,224.18
4123	4262	D	E					MAND					X		U		N			-18,142,958.52
4123	4262	D	E					MAND					X		U		N			-14,602,916.87
4123	4262	D	E					MAND					X		U		N			-11,698,048.99
4123	4262	D	E					MAND					X		U		N			-4,830,338.47
4123	4262	D	E					MAND					X		U		N			-3,859,956.23
4123	4262	D	E					MAND					X		U		N			-1,996,541.02
4123	4262	D	E					MAND					X		U		N			-1,645,896.20

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123	4262	D	E					MAND					X		U		N			-1,534,766.37
4123	4262	D	E					MAND					X		U		N			-1,173,176.67
4123	4262	D	E					MAND					X		U		N			-1,113,152.93
4123	4262	D	E					MAND					X		U		N			-1,015,711.41
4123	4262	D	E					MAND					X		U		N			-981,682.90
4123	4262	D	E					MAND					X		U		N			-827,612.45
4123	4262	D	E					MAND					X		U		N			-764,029.02
4123	4262	D	E					MAND					X		U		N			-727,546.22
4123	4262	D	E					MAND					X		U		N			-727,353.36
4123	4262	D	E					MAND					X		U		N			-569,755.10
4123	4262	D	E					MAND					X		U		N			-306,576.12
4123	4263	D	E					MAND					X		U		N			-817,457.52
4123	4263	D	E					MAND					X		U		N			-395,231.94
4123	4263	D	E					MAND					X		U		N			-229,043.17
4123	4263	D	E					MAND					X		U		N			-112,489.73
4123	4263	D	E					MAND					X		U		N			-55,553.06
4123	4263	D	E					MAND					X		U		N			-14,068.62
4123	4263	D	E					MAND					X		U		N			-4,169.38
Sub-total, 4123																				-327,697,263.01
4130 , Mand: Offsets against gross BA and outlays (total)																				-216.00
4140	4221	C	B			F		MAND					X		U		N	3		-63,192.54
4140	4221	C	B			F		MAND					X		U		N	3		-427.50
4140	4221	D	B			F		MAND					X		U		N	3		782,215.42
4140	4221	D	B			F		MAND					X		U		N	3		942,277.03
4140	4221	D	B			F		MAND					X		U		N	3		90,238,134.54
4140	4221	D	E			F		MAND					X		U		N	3		-89,831,804.07
4140	4221	D	E			F		MAND					X		U		N	3		-1,231,515.88
4140	4221	D	E			F		MAND					X		U		N	3		-626,742.79
4140	4221	C	E			F		MAND					X		U		N	3		0.19
4140	4221	C	E			F		MAND					X		U		N	3		181,982.40
4140	4221	C	E			F		MAND					X		U		N	3		198,693.27

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 4140																				589,620.07
4150 , Mand: Additional offsets against BA only (total)																				406,330.47
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				112,503,011.32
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				112,503,011.32

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Account Total, Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account:
Budget Account ID: **351-00-4162** 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	941,867,044.12

Budgetary Resources

1000	Unob Bal: Brought forward, Oct 1	1,798,071,439.19
1021	Unob Bal: Recov of prior year unpaid obligations	20,121,621.62
1050	Unob Bal: Unobligated balance (total)	1,818,193,060.81
1800	BA: Mand: Spending auth: Collected	565,580,947.96
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-589,620.07
1850	BA: Mand: Spending auth: Total	564,991,327.89
1900	Budget authority total (disc. and mand.)	564,991,327.89
1930	Total budgetary resources avail (disc. and mand.)	2,383,184,388.70
1941	Unob Bal: Memo: Unexpired unob bal, EOY	1,441,317,344.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00
3010	Ob Bal: New obligations: Unexpired accounts	941,867,044.12
3020	Ob Bal: Outlays (gross)	-893,001,054.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,121,621.62
3050	Ob Bal: EOY: Unpaid obligations	28,744,367.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-91,899,006.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	589,620.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-91,309,386.88
3100	Memo: Obligated balance, start of year	-91,899,006.95
3200	Memo: Obligated balance, end of year	-62,565,019.05

BA & O, Net

4090	Mand: Budget authority, gross	564,991,327.89
4110	Mand: Outlays, gross (total)	893,001,054.67
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-177,599,738.43
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-60,283,946.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-327,697,263.01

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Account Total, Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account:
Budget Account ID: **351-00-4162** 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
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-565,580,947.96
4140 ,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			589,620.07
4150 ,	Mand: Additional offsets against BA only (total)																			589,620.07
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			327,420,106.71
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			327,420,106.71

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank of the United States Liquidating Account**
Treasury Account: **Export-Import Bank of the United States Liquidating Account**
Budget Account ID: **351-00-4027** Treasury Account ID: **83- - /X -4027 -000-YES**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				
1800	4262	D	E					MAND					X		U		N			14,034,408.03
1800	4263	D	E					MAND					X		U		N			1,639,528.50
Sub-total, 1800																				15,673,936.53
1820	4151	C	E	S				MAND					X		U		N	3		-15,673,936.53
1850 , BA: Mand: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				0.00
4123	4262	D	E					MAND					X		U		N			-14,034,408.03
4123	4263	D	E					MAND					X		U		N			-1,639,528.50
Sub-total, 4123																				-15,673,936.53
4130 , Mand: Offsets against gross BA and outlays (total)																				-15,673,936.53
4160 , Mand: Budget authority, net																				-15,673,936.53
4170 , Mand: Outlays, net																				-15,673,936.53
4180 , Budget authority, net (disc. and mand.)																				-15,673,936.53
4190 , Outlays, net (disc. and mand.)																				-15,673,936.53

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Account Total, Export-Import Bank of the United States Liquidating Account**
Treasury Account:
Budget Account ID: **351-00-4027** 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

1800	BA: Mand: Spending auth: Collected	15,673,936.53
1820	BA: Mand: Spending auth: Cap trans to general fund	-15,673,936.53
1850	BA: Mand: Spending auth: Total	0.00
1900	Budget authority total (disc. and mand.)	0.00
1930	Total budgetary resources avail (disc. and mand.)	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,673,936.53
4130	Mand: Offsets against gross BA and outlays (total)	-15,673,936.53
4160	Mand: Budget authority, net	-15,673,936.53
4170	Mand: Outlays, net	-15,673,936.53
4180	Budget authority, net (disc. and mand.)	-15,673,936.53
4190	Outlays, net (disc. and mand.)	-15,673,936.53

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

Budget Agency: **Farm Credit Administration**
Budget Bureau: **Farm Credit Administration**
Budget Account: **Limitation on Administrative Expenses**
Treasury Account: **Limitation on Administrative Expenses**
Budget Account ID: **352-00-4131** Treasury Account ID: **78- - /X -4131 -000-0**
GTAS User: **304-480-7466 / Benjamin.Sandy@bpd.treas.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		-4,202,970.46
0900	4801	C	E										X		U		N	3		4,369,169.16
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-209,745.18
0900	4802	C	E					MAND	NEW				X		U		N	3	N	59,405.53
0900	4802	C	E					MAND	BAL				X		U		N	3	N	166,012.96
0900	4901	C	B										X		U		N	3		-6,687,675.22
0900	4901	C	E										X		U		N	3		7,129,486.55
0900	4902	C	E					MAND	BAL				X		U		N		N	5,072,928.64
0900	4902	C	E					MAND	NEW				X		U		N		N	57,520,544.87
Sub-total, 0900																				63,217,156.85

Budgetary Resources

1000	4201	D	B												U		N	3		31,156,083.21
1000	4221	D	B			F		MAND					X		U		N	3		608,182.60
1000	4251	D	B			F		MAND					X		U		N	3		3,335.40
1000	4283	D	B					MAND					X		U		N	3	N	79,147.87
1000	4801	C	B										X		U		N	3		-4,202,970.46
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-209,745.18
1000	4901	C	B										X		U		N	3		-6,687,675.22
Sub-total, 1000																				20,746,358.22
1050 , Unob Bal: Unobligated balance (total)																				20,746,358.22
1800	4252	D	E			X		MAND					X		U		N			17,701.70
1800	4252	D	E			F		MAND					X		U		N			469,390.99
1800	4266	D	E					MAND					X		U		N			60,968,371.07
1800	4273	D	E					MAND					X		U		N	3	N	260,034.04
Sub-total, 1800																				61,715,497.80
1801	4221	D	B			F		MAND					X		U		N	3		-608,182.60
1801	4221	D	E			F		MAND					X		U		N	3		544,288.00

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

Budget Agency: **Farm Credit Administration**
Budget Bureau: **Farm Credit Administration**
Budget Account: **Limitation on Administrative Expenses**
Treasury Account: **Limitation on Administrative Expenses**
Budget Account ID: **352-00-4131** Treasury Account ID: **78- - /X -4131 -000-0**
GTAS User: **304-480-7466 / Benjamin.Sandy@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4251	D	B			F		MAND					X		U		N	3		-3,335.40
1801	4251	D	E			F		MAND					X		U		N	3		45,566.50
1801	4283	D	B					MAND					X		U		N	3	N	-79,147.87
1801	4283	D	E					MAND					X		U		N	3	N	63,994.33
Sub-total, 1801																				-36,817.04
1850 , BA: Mand: Spending auth: Total																				61,678,680.76
1900 , Budget authority total (disc. and mand.)																				61,678,680.76
1930 , Total budgetary resources avail (disc. and mand.)																				82,425,038.98
1941	4620	C	E		S										U		N	3		4,676,787.00
1941	4620	C	E		A										U		N	3		14,531,095.13
Sub-total, 1941																				19,207,882.13

Change in Obl Bal

3000	4801	C	B										X		U		N	3		4,202,970.46
3000	4901	C	B										X		U		N	3		6,687,675.22
Sub-total, 3000																				10,890,645.68
3010	4801	C	B										X		U		N	3		-4,202,970.46
3010	4801	C	E										X		U		N	3		4,369,169.16
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-209,745.18
3010	4802	C	E					MAND	NEW				X		U		N	3	N	59,405.53
3010	4802	C	E					MAND	BAL				X		U		N	3	N	166,012.96
3010	4901	C	B										X		U		N	3		-6,687,675.22
3010	4901	C	E										X		U		N	3		7,129,486.55
3010	4902	C	E					MAND	BAL				X		U		N		N	5,072,928.64
3010	4902	C	E					MAND	NEW				X		U		N		N	57,520,544.87
Sub-total, 3010																				63,217,156.85
3020	4802	C	B					MAND	BAL				X		U		N	3	N	209,745.18
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-166,012.96

Budget Agency: **Farm Credit Administration**
Budget Bureau: **Farm Credit Administration**
Budget Account: **Limitation on Administrative Expenses**
Treasury Account: **Limitation on Administrative Expenses**
Budget Account ID: **352-00-4131** Treasury Account ID: **78- - /X -4131 -000-0**
GTAS User: **304-480-7466 / Benjamin.Sandy@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4802	C	E					MAND	NEW				X		U		N	3	N	-59,405.53
3020	4902	C	E					MAND	NEW				X		U		N		N	-57,520,544.87
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,072,928.64
Sub-total, 3020																				-62,609,146.82
3050	4801	C	E												U		N	3		4,369,169.16
3050	4901	C	E												U		N	3		7,129,486.55
Sub-total, 3050																				11,498,655.71
3060	4221	D	B			F		MAND					X		U		N	3		-608,182.60
3060	4251	D	B			F		MAND					X		U		N	3		-3,335.40
3060	4283	D	B					MAND					X		U		N	3	N	-79,147.87
Sub-total, 3060																				-690,665.87
3070	4221	D	B			F		MAND					X		U		N	3		608,182.60
3070	4221	D	E			F		MAND					X		U		N	3		-544,288.00
3070	4251	D	B			F		MAND					X		U		N	3		3,335.40
3070	4251	D	E			F		MAND					X		U		N	3		-45,566.50
3070	4283	D	B					MAND					X		U		N	3	N	79,147.87
3070	4283	D	E					MAND					X		U		N	3	N	-63,994.33
Sub-total, 3070																				36,817.04
3090	4221	D	E			F		MAND							U		N	3		-544,288.00
3090	4251	D	E			F		MAND							U		N	3		-45,566.50
3090	4283	D	E					MAND							U		N	3	N	-63,994.33
Sub-total, 3090																				-653,848.83
3100 , Memo: Obligated balance, start of year																				10,199,979.81
3200 , Memo: Obligated balance, end of year																				10,844,806.88

BA & O, Net

4090 , Mand: Budget authority, gross	61,678,680.76

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

Budget Agency: **Farm Credit Administration**
Budget Bureau: **Farm Credit Administration**
Budget Account: **Limitation on Administrative Expenses**
Treasury Account: **Limitation on Administrative Expenses**
Budget Account ID: **352-00-4131** Treasury Account ID: **78- - /X -4131 -000-0**
GTAS User: **304-480-7466 / Benjamin.Sandy@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4802	C	E					MAND	NEW				X		U		N	3	N	59,405.53
4100	4902	C	E					MAND	NEW				X		U		N		N	57,520,544.87
Sub-total, 4100																				57,579,950.40
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-209,745.18
4101	4802	C	E					MAND	BAL				X		U		N	3	N	166,012.96
4101	4902	C	E					MAND	BAL				X		U		N		N	5,072,928.64
Sub-total, 4101																				5,029,196.42
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-209,745.18
4110	4802	C	E					MAND	NEW				X		U		N	3	N	59,405.53
4110	4802	C	E					MAND	BAL				X		U		N	3	N	166,012.96
4110	4902	C	E					MAND	BAL				X		U		N		N	5,072,928.64
4110	4902	C	E					MAND	NEW				X		U		N		N	57,520,544.87
Sub-total, 4110																				62,609,146.82
4120	4252	D	E			F		MAND					X		U		N			-469,390.99
4121	4273	D	E					MAND					X		U		N	3	N	-260,034.04
4123	4252	D	E			X		MAND					X		U		N			-17,701.70
4123	4266	D	E					MAND					X		U		N			-60,968,371.07
Sub-total, 4123																				-60,986,072.77
4130 , Mand: Offsets against gross BA and outlays (total)																				-61,715,497.80
4140	4221	D	B			F		MAND					X		U		N	3		608,182.60
4140	4221	D	E			F		MAND					X		U		N	3		-544,288.00
4140	4251	D	B			F		MAND					X		U		N	3		3,335.40
4140	4251	D	E			F		MAND					X		U		N	3		-45,566.50
4140	4283	D	B					MAND					X		U		N	3	N	79,147.87
4140	4283	D	E					MAND					X		U		N	3	N	-63,994.33
Sub-total, 4140																				36,817.04

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

Budget Agency: **Farm Credit Administration**
Budget Bureau: **Farm Credit Administration**
Budget Account: **Limitation on Administrative Expenses**
Treasury Account: **Limitation on Administrative Expenses**
Budget Account ID: **352-00-4131** Treasury Account ID: **78- - /X -4131 -000-0**
GTAS User: **304-480-7466 / Benjamin.Sandy@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			36,817.04
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			893,649.02
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			893,649.02

Memo Entries

5000	1610	D	B			F					20	0500			U		N			30,185,858.44
5001	1610	D	E			F					20	0500			U		N			29,558,425.84

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

Budget Agency: **Farm Credit Administration**
Budget Bureau: **Farm Credit Administration**
Budget Account: **Account Total, Limitation on Administrative Expenses**
Treasury Account:
Budget Account ID: **352-00-4131** 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																				63,217,156.85
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				20,746,358.22
1050 , Unob Bal: Unobligated balance (total)																				20,746,358.22
1800 , BA: Mand: Spending auth: Collected																				61,715,497.80
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src																				-36,817.04
1850 , BA: Mand: Spending auth: Total																				61,678,680.76
1900 , Budget authority total (disc. and mand.)																				61,678,680.76
1930 , Total budgetary resources avail (disc. and mand.)																				82,425,038.98
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				19,207,882.13
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				10,890,645.68
3010 , Ob Bal: New obligations: Unexpired accounts																				63,217,156.85
3020 , Ob Bal: Outlays (gross)																				-62,609,146.82
3050 , Ob Bal: EOY: Unpaid obligations																				11,498,655.71
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-690,665.87
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				36,817.04
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-653,848.83
3100 , Memo: Obligated balance, start of year																				10,199,979.81
3200 , Memo: Obligated balance, end of year																				10,844,806.88
BA & O, Net																				
4090 , Mand: Budget authority, gross																				61,678,680.76
4100 , Mand: Outlays from new authority																				57,579,950.40
4101 , Mand: Outlays from balances																				5,029,196.42
4110 , Mand: Outlays, gross (total)																				62,609,146.82
4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs																				-469,390.99
4121 , Mand: Offsets, BA and OL: Collect, int, Fed secur																				-260,034.04
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-60,986,072.77

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

Budget Agency: **Farm Credit Administration**
Budget Bureau: **Farm Credit Administration**
Budget Account: **Account Total, Limitation on Administrative Expenses**
Treasury Account:
Budget Account ID: **352-00-4131** 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
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-61,715,497.80
4140 ,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			36,817.04
4150 ,	Mand: Additional offsets against BA only (total)																			36,817.04
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			893,649.02
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			893,649.02

Memo Entries

5000 ,	Memo: Invest, SOY: Fed securities: Par value	30,185,858.44
5001 ,	Memo: Invest, EOY: Fed securities: Par value	29,558,425.84

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

Budget Agency: **Farm Credit System Insurance Corporation**
Budget Bureau: **Farm Credit System Insurance Corporation**
Budget Account: **Farm Credit System Insurance Fund**
Treasury Account: **Farm Credit Revolving Fund**
Budget Account ID: **355-00-4171** Treasury Account ID: **78- - /X -4136 -000-YES**
GTAS User: **304-480-7466 / Benjamin.Sandy@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		46,769.55
0900	4801	C	E										X		U		N	3		75,960.32
0900	4881	C	E										X		U		N			60,802.48
0900	4901	C	B										X		U		N	3		-326,138.86
0900	4901	C	E										X		U		N	3		615,971.86
0900	4902	C	E					MAND	BAL				X		U		N		N	153,512.91
0900	4902	C	E					MAND	NEW				X		U		N		N	3,426,175.48
0900	4981	C	E										X		U		N			19,014.22
0900	4982	C	E					MAND					X		U		N	3	N	2,732.25
Sub-total, 0900																				4,074,800.21
Budgetary Resources																				
1000	4201	D	B												U		N	3		3,712,416,076.98
1000	4283	D	B					MAND					X		U		N	3	N	16,726,992.36
1000	4384	C	B	S				MAND		SEQ			X		U		N	3	N	-292,000.00
1000	4801	D	B										X		U		N	3		46,769.55
1000	4901	C	B										X		U		N	3		-326,138.86
Sub-total, 1000																				3,728,571,700.03
1021	4971	D	E										X		U		N			205,468.10
1050 , Unob Bal: Unobligated balance (total)																				3,728,777,168.13
1800	4266	D	E					MAND					X		U		N			260,539,450.00
1800	4273	D	E					MAND					X		U		N	3	N	39,222,537.13
Sub-total, 1800																				299,761,987.13
1801	4283	D	B					MAND					X		U		N	3	N	-16,726,992.36
1801	4283	D	E					MAND					X		U		N	3	N	12,068,915.77
Sub-total, 1801																				-4,658,076.59
1802	4384	C	B	S				MAND		SEQ			X		U		N	3	N	292,000.00

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

Budget Agency: **Farm Credit System Insurance Corporation**
Budget Bureau: **Farm Credit System Insurance Corporation**
Budget Account: **Farm Credit System Insurance Fund**
Treasury Account: **Farm Credit Revolving Fund**
Budget Account ID: **355-00-4171** Treasury Account ID: **78- - /X -4136 -000-YES**
GTAS User: **304-480-7466 / Benjamin.Sandy@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1823	4382	C	E	S				MAND		SEQ			X		U		N	3	N	-272,000.00
1850 , BA: Mand: Spending auth: Total																				295,123,910.54
1900 , Budget authority total (disc. and mand.)																				295,123,910.54
1930 , Total budgetary resources avail (disc. and mand.)																				4,023,901,078.67
1941	4620	C	E		A										U		N	3		4,019,826,278.46

Change in Obl Bal

3000	4801	D	B										X		U		N	3		-46,769.55
3000	4901	C	B										X		U		N	3		326,138.86
Sub-total, 3000																				279,369.31
3010	4801	D	B										X		U		N	3		46,769.55
3010	4801	C	E										X		U		N	3		75,960.32
3010	4881	C	E										X		U		N			60,802.48
3010	4901	C	B										X		U		N	3		-326,138.86
3010	4901	C	E										X		U		N	3		615,971.86
3010	4902	C	E					MAND	BAL				X		U		N		N	153,512.91
3010	4902	C	E					MAND	NEW				X		U		N		N	3,426,175.48
3010	4981	C	E										X		U		N			19,014.22
3010	4982	C	E					MAND					X		U		N	3	N	2,732.25
Sub-total, 3010																				4,074,800.21
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,426,175.48
3020	4902	C	E					MAND	BAL				X		U		N		N	-153,512.91
3020	4982	C	E					MAND					X		U		N	3	N	-2,732.25
Sub-total, 3020																				-3,582,420.64
3040	4971	D	E										X		U		N			-205,468.10
3050	4801	C	E												U		N	3		75,960.32

Budget Agency: **Farm Credit System Insurance Corporation**
Budget Bureau: **Farm Credit System Insurance Corporation**
Budget Account: **Farm Credit System Insurance Fund**
Treasury Account: **Farm Credit Revolving Fund**
Budget Account ID: **355-00-4171** Treasury Account ID: **78- - /X -4136 -000-YES**
GTAS User: **304-480-7466 / Benjamin.Sandy@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			60,802.48
3050	4901	C	E												U		N	3		615,971.86
3050	4971	D	E												U		N			-205,468.10
3050	4981	C	E												U		N			19,014.22
Sub-total, 3050																				566,280.78
3060	4283	D	B					MAND					X		U		N	3	N	-16,726,992.36
3070	4283	D	B					MAND					X		U		N	3	N	16,726,992.36
3070	4283	D	E					MAND					X		U		N	3	N	-12,068,915.77
Sub-total, 3070																				4,658,076.59
3090	4283	D	E					MAND							U		N	3	N	-12,068,915.77
3100 , Memo: Obligated balance, start of year																				-16,447,623.05
3200 , Memo: Obligated balance, end of year																				-11,502,634.99

BA & O, Net

4090 , Mand: Budget authority, gross																				295,123,910.54
4100	4902	C	E					MAND	NEW				X		U		N		N	3,426,175.48
4101	4902	C	E					MAND	BAL				X		U		N		N	153,512.91
4101	4982	C	E					MAND					X		U		N	3	N	2,732.25
Sub-total, 4101																				156,245.16
4110	4902	C	E					MAND	BAL				X		U		N		N	153,512.91
4110	4902	C	E					MAND	NEW				X		U		N		N	3,426,175.48
4110	4982	C	E					MAND					X		U		N	3	N	2,732.25
Sub-total, 4110																				3,582,420.64
4121	4273	D	E					MAND					X		U		N	3	N	-39,222,537.13
4123	4266	D	E					MAND					X		U		N			-260,539,450.00

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

Budget Agency: **Farm Credit System Insurance Corporation**
Budget Bureau: **Farm Credit System Insurance Corporation**
Budget Account: **Farm Credit System Insurance Fund**
Treasury Account: **Farm Credit Revolving Fund**
Budget Account ID: **355-00-4171** Treasury Account ID: **78- - /X -4136 -000-YES**
GTAS User: **304-480-7466 / Benjamin.Sandy@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130 , Mand: Offsets against gross BA and outlays (total)																				-299,761,987.13
4140	4283	D	B					MAND					X		U		N	3	N	16,726,992.36
4140	4283	D	E					MAND					X		U		N	3	N	-12,068,915.77
Sub-total, 4140																				4,658,076.59
4150 , Mand: Additional offsets against BA only (total)																				4,658,076.59
4160 , Mand: Budget authority, net																				20,000.00
4170 , Mand: Outlays, net																				-296,179,566.49
4180 , Budget authority, net (disc. and mand.)																				20,000.00
4190 , Outlays, net (disc. and mand.)																				-296,179,566.49

Memo Entries

5000	1610	D	B			F					20	0500			U		N			3,726,940,419.05
5001	1610	D	E			F					20	0500			U		N			4,024,934,148.48
5090	4384	C	B	S				MAND		SEQ			X		U		N	3	N	292,000.00
5092	4382	C	E	S				MAND		SEQ			X		U		N	3	N	272,000.00

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

Budget Agency: **Farm Credit System Insurance Corporation**
Budget Bureau: **Farm Credit System Insurance Corporation**
Budget Account: **Account Total, Farm Credit System Insurance Fund**
Treasury Account:
Budget Account ID: **355-00-4171** 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																			4,074,800.21
Budgetary Resources																				
1000	, Unob Bal: Brought forward, Oct 1																			3,728,571,700.03
1021	, Unob Bal: Recov of prior year unpaid obligations																			205,468.10
1050	, Unob Bal: Unobligated balance (total)																			3,728,777,168.13
1800	, BA: Mand: Spending auth: Collected																			299,761,987.13
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src																			-4,658,076.59
1802	, BA: Mand: Spending auth: Previously unavailable																			292,000.00
1823	, BA: Mand: Spending auth: New\Unob bal temp reduced																			-272,000.00
1850	, BA: Mand: Spending auth: Total																			295,123,910.54
1900	, Budget authority total (disc. and mand.)																			295,123,910.54
1930	, Total budgetary resources avail (disc. and mand.)																			4,023,901,078.67
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			4,019,826,278.46
Change in Obl Bal																				
3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			279,369.31
3010	, Ob Bal: New obligations: Unexpired accounts																			4,074,800.21
3020	, Ob Bal: Outlays (gross)																			-3,582,420.64
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-205,468.10
3050	, Ob Bal: EOY: Unpaid obligations																			566,280.78
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			-16,726,992.36
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp																			4,658,076.59
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-12,068,915.77
3100	, Memo: Obligated balance, start of year																			-16,447,623.05
3200	, Memo: Obligated balance, end of year																			-11,502,634.99
BA & O, Net																				
4090	, Mand: Budget authority, gross																			295,123,910.54
4100	, Mand: Outlays from new authority																			3,426,175.48
4101	, Mand: Outlays from balances																			156,245.16

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

Budget Agency: **Farm Credit System Insurance Corporation**
Budget Bureau: **Farm Credit System Insurance Corporation**
Budget Account: **Account Total, Farm Credit System Insurance Fund**
Treasury Account:
Budget Account ID: **355-00-4171** 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
4110	, Mand: Outlays, gross (total)																			3,582,420.64
4121	, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-39,222,537.13
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-260,539,450.00
4130	, Mand: Offsets against gross BA and outlays (total)																			-299,761,987.13
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			4,658,076.59
4150	, Mand: Additional offsets against BA only (total)																			4,658,076.59
4160	, Mand: Budget authority, net																			20,000.00
4170	, Mand: Outlays, net																			-296,179,566.49
4180	, Budget authority, net (disc. and mand.)																			20,000.00
4190	, Outlays, net (disc. and mand.)																			-296,179,566.49

Memo Entries

5000	, Memo: Invest, SOY: Fed securities: Par value	3,726,940,419.05
5001	, Memo: Invest, EOY: Fed securities: Par value	4,024,934,148.48
5090	, Memo: Unexp unavail balance, SOY: Offset collect	292,000.00
5092	, Memo: Unexp unavail balance, EOY: Offset collect	272,000.00

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /X -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.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		-19,958,996.72
0900	4801	C	B										X		U		N	1		-18,675,710.27
0900	4801	C	B										X		U		N	1		-5,228,029.33
0900	4801	C	B										X		U		N	1		-3,820,888.71
0900	4801	C	B										X		U		N	1		-1,232,572.40
0900	4801	C	B										X		U		N	1		-1,098,148.97
0900	4801	C	B										X		U		N	1		-3,699.63
0900	4801	D	E										X		U		N	1		-308,320.56
0900	4801	C	E										X		U		N	1		305,867.68
0900	4801	C	E										X		U		N	1		1,820,559.10
0900	4801	C	E										X		U		N	1		2,400,952.02
0900	4801	C	E										X		U		N	1		2,511,781.43
0900	4801	C	E										X		U		N	1		13,391,340.25
0900	4801	C	E										X		U		N	1		19,078,297.14
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,912,295.41
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-518,157.98
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-146,934.19
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-141,432.77
0900	4802	C	E					DISC	BAL				X		U		N	1	N	64,379.47
0900	4802	C	E					DISC	BAL				X		U		N	1	N	122,237.62
0900	4802	C	E					DISC	BAL				X		U		N	1	N	405,400.50
0900	4802	C	E					DISC	NEW				X		U		N	1	N	621,010.92
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,527,028.92
0900	4881	C	E										X		U		N			2,915,479.23
0900	4881	C	E										X		U		N			5,179,590.61
0900	4901	C	B										X		U		N	1		-15,368,600.03
0900	4901	C	B										X		U		N	1		-6,423,569.28
0900	4901	C	E										X		U		N	1		1,175.40
0900	4901	C	E										X		U		N	1		3,661.65
0900	4901	C	E										X		U		N	1		4,294.93
0900	4901	C	E										X		U		N	1		61,279.65

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /X -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4901	C	E										X		U		N	1		6,898,701.72
0900	4901	C	E										X		U		N	1		18,624,750.49
0900	4902	C	E					DISC	NEW				X		U		N		N	73,857.67
0900	4902	C	E					DISC	BAL				X		U		N		N	411,457.90
0900	4902	C	E					DISC	BAL				X		U		N		N	1,407,124.54
0900	4902	C	E					DISC	BAL				X		U		N		N	1,667,912.94
0900	4902	C	E					DISC	BAL				X		U		N		N	6,847,059.33
0900	4902	C	E					DISC	BAL				X		U		N		N	26,938,160.17
0900	4902	C	E					DISC	BAL				X		U		N		N	30,737,647.62
0900	4902	C	E					DISC	NEW				X		U		N		N	78,099,545.59
0900	4902	C	E					DISC	NEW				X		U		N		N	301,135,407.37
0900	4981	C	E										X		U		N			113.75
0900	4981	C	E										X		U		N			1,299.93
0900	4982	C	E					DISC					X		U		N	1	N	7.22
0900	4982	C	E					DISC					X		U		N	1	N	1,386.84
0900	4982	C	E					DISC					X		U		N	1	N	20,040.90
0900	4982	C	E					DISC					X		U		N	1	N	4,388,767.27
Sub-total, 0900																				452,830,221.52

Budgetary Resources

1000	4201	D	B												U		N	1		199,874,567.06
1000	4398	C	B	S				DISC					X		U		N	1	N	-98,366,851.40
1000	4801	C	B										X		U		N	1		-19,958,996.72
1000	4801	C	B										X		U		N	1		-18,675,710.27
1000	4801	C	B										X		U		N	1		-5,228,029.33
1000	4801	C	B										X		U		N	1		-3,820,888.71
1000	4801	C	B										X		U		N	1		-1,232,572.40
1000	4801	C	B										X		U		N	1		-1,098,148.97
1000	4801	C	B										X		U		N	1		-3,699.63
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,912,295.41
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-518,157.98
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-146,934.19

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /X -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4802	C	B					DISC	BAL				X		U		N	1	N	-141,432.77
1000	4901	C	B										X		U		N	1		-15,368,600.03
1000	4901	C	B										X		U		N	1		-6,423,569.28
Sub-total, 1000																				25,978,679.97
1012	4191	D	E	S		F					27	0100	X		U		N			3,801,121.49
1021	4871	D	E										X		U		N			1,895,285.61
1021	4971	D	E										X		U		N			106,249.71
Sub-total, 1021																				2,001,535.32
1033	4972	D	E			F		DISC					X		U		N			18,610.55
1033	4972	D	E			X		DISC					X		U		N			1,704,314.37
Sub-total, 1033																				1,722,924.92
1050 , Unob Bal: Unobligated balance (total)																				33,504,261.70
1700	4252	D	E			X		DISC					X		U		N			4,249,021.34
1700	4252	D	E			F		DISC					X		U		N			117,000,000.00
1700	4261	D	E					DISC					X		U		N			384,012,497.00
Sub-total, 1700																				505,261,518.34
1725	4398	C	B	S				DISC					X		U		N	1	N	98,366,851.40
1725	4398	C	E	S				DISC					X		U		N	1	N	-102,615,872.74
Sub-total, 1725																				-4,249,021.34
1750 , BA: Disc: Spending auth: Total																				501,012,497.00
1900 , Budget authority total (disc. and mand.)																				501,012,497.00
1930 , Total budgetary resources avail (disc. and mand.)																				534,516,758.70
1941	4450	C	E												U		N	1		7,675,770.72
1941	4510	D	E		A										U		N	1		-9,998.00
1941	4610	C	E		A										U		N	1		74,020,764.46

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /X -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				81,686,537.18

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,699.63
3000	4801	C	B										X		U		N	1		1,098,148.97
3000	4801	C	B										X		U		N	1		1,232,572.40
3000	4801	C	B										X		U		N	1		3,820,888.71
3000	4801	C	B										X		U		N	1		5,228,029.33
3000	4801	C	B										X		U		N	1		18,675,710.27
3000	4801	C	B										X		U		N	1		19,958,996.72
3000	4901	C	B										X		U		N	1		6,423,569.28
3000	4901	C	B										X		U		N	1		15,368,600.03
Sub-total, 3000																				71,810,215.34
3010	4801	C	B										X		U		N	1		-19,958,996.72
3010	4801	C	B										X		U		N	1		-18,675,710.27
3010	4801	C	B										X		U		N	1		-5,228,029.33
3010	4801	C	B										X		U		N	1		-3,820,888.71
3010	4801	C	B										X		U		N	1		-1,232,572.40
3010	4801	C	B										X		U		N	1		-1,098,148.97
3010	4801	C	B										X		U		N	1		-3,699.63
3010	4801	D	E										X		U		N	1		-308,320.56
3010	4801	C	E										X		U		N	1		305,867.68
3010	4801	C	E										X		U		N	1		1,820,559.10
3010	4801	C	E										X		U		N	1		2,400,952.02
3010	4801	C	E										X		U		N	1		2,511,781.43
3010	4801	C	E										X		U		N	1		13,391,340.25
3010	4801	C	E										X		U		N	1		19,078,297.14
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,912,295.41
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-518,157.98
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-146,934.19
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-141,432.77

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /X -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	BAL				X		U		N	1	N	64,379.47
3010	4802	C	E					DISC	BAL				X		U		N	1	N	122,237.62
3010	4802	C	E					DISC	BAL				X		U		N	1	N	405,400.50
3010	4802	C	E					DISC	NEW				X		U		N	1	N	621,010.92
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,527,028.92
3010	4881	C	E										X		U		N			2,915,479.23
3010	4881	C	E										X		U		N			5,179,590.61
3010	4901	C	B										X		U		N	1		-15,368,600.03
3010	4901	C	B										X		U		N	1		-6,423,569.28
3010	4901	C	E										X		U		N	1		1,175.40
3010	4901	C	E										X		U		N	1		3,661.65
3010	4901	C	E										X		U		N	1		4,294.93
3010	4901	C	E										X		U		N	1		61,279.65
3010	4901	C	E										X		U		N	1		6,898,701.72
3010	4901	C	E										X		U		N	1		18,624,750.49
3010	4902	C	E					DISC	NEW				X		U		N		N	73,857.67
3010	4902	C	E					DISC	BAL				X		U		N		N	411,457.90
3010	4902	C	E					DISC	BAL				X		U		N		N	1,407,124.54
3010	4902	C	E					DISC	BAL				X		U		N		N	1,667,912.94
3010	4902	C	E					DISC	BAL				X		U		N		N	6,847,059.33
3010	4902	C	E					DISC	BAL				X		U		N		N	26,938,160.17
3010	4902	C	E					DISC	BAL				X		U		N		N	30,737,647.62
3010	4902	C	E					DISC	NEW				X		U		N		N	78,099,545.59
3010	4902	C	E					DISC	NEW				X		U		N		N	301,135,407.37
3010	4981	C	E										X		U		N			113.75
3010	4981	C	E										X		U		N			1,299.93
3010	4982	C	E					DISC					X		U		N	1	N	7.22
3010	4982	C	E					DISC					X		U		N	1	N	1,386.84
3010	4982	C	E					DISC					X		U		N	1	N	20,040.90
3010	4982	C	E					DISC					X		U		N	1	N	4,388,767.27
Sub-total, 3010																				452,830,221.52
3020	4802	C	B					DISC	BAL				X		U		N	1	N	141,432.77

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /X -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4802	C	B					DISC	BAL				X		U		N	1	N	146,934.19
3020	4802	C	B					DISC	BAL				X		U		N	1	N	518,157.98
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,912,295.41
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,527,028.92
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-621,010.92
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-405,400.50
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-122,237.62
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-64,379.47
3020	4902	C	E					DISC	NEW				X		U		N		N	-301,135,407.37
3020	4902	C	E					DISC	NEW				X		U		N		N	-78,099,545.59
3020	4902	C	E					DISC	BAL				X		U		N		N	-30,737,647.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-26,938,160.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,847,059.33
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,667,912.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,407,124.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-411,457.90
3020	4902	C	E					DISC	NEW				X		U		N		N	-73,857.67
3020	4982	C	E					DISC					X		U		N	1	N	-4,388,767.27
3020	4982	C	E					DISC					X		U		N	1	N	-20,040.90
3020	4982	C	E					DISC					X		U		N	1	N	-1,386.84
3020	4982	C	E					DISC					X		U		N	1	N	-7.22
Sub-total, 3020																				-451,749,612.44
3040	4871	D	E										X		U		N			-1,895,285.61
3040	4971	D	E										X		U		N			-106,249.71
Sub-total, 3040																				-2,001,535.32
3050	4801	D	E												U		N	1		-308,320.56
3050	4801	C	E												U		N	1		305,867.68
3050	4801	C	E												U		N	1		1,820,559.10
3050	4801	C	E												U		N	1		2,400,952.02
3050	4801	C	E												U		N	1		2,511,781.43
3050	4801	C	E												U		N	1		13,391,340.25

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /X -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		19,078,297.14
3050	4871	D	E												U		N			-1,895,285.61
3050	4881	C	E												U		N			2,915,479.23
3050	4881	C	E												U		N			5,179,590.61
3050	4901	C	E												U		N	1		1,175.40
3050	4901	C	E												U		N	1		3,661.65
3050	4901	C	E												U		N	1		4,294.93
3050	4901	C	E												U		N	1		61,279.65
3050	4901	C	E												U		N	1		6,898,701.72
3050	4901	C	E												U		N	1		18,624,750.49
3050	4971	D	E												U		N			-106,249.71
3050	4981	C	E												U		N			113.75
3050	4981	C	E												U		N			1,299.93
Sub-total, 3050																				70,889,289.10
3100 , Memo: Obligated balance, start of year																				71,810,215.34
3200 , Memo: Obligated balance, end of year																				70,889,289.10

BA & O, Net

4000 , Disc: Budget authority, gross																				501,012,497.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	621,010.92
4010	4902	C	E					DISC	NEW				X		U		N		N	73,857.67
4010	4902	C	E					DISC	NEW				X		U		N		N	78,099,545.59
4010	4902	C	E					DISC	NEW				X		U		N		N	301,135,407.37
Sub-total, 4010																				379,929,821.55
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,912,295.41
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-518,157.98
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-146,934.19
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-141,432.77
4011	4802	C	E					DISC	BAL				X		U		N	1	N	64,379.47

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /X -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	E					DISC	BAL				X		U		N	1	N	122,237.62
4011	4802	C	E					DISC	BAL				X		U		N	1	N	405,400.50
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,527,028.92
4011	4902	C	E					DISC	BAL				X		U		N		N	411,457.90
4011	4902	C	E					DISC	BAL				X		U		N		N	1,407,124.54
4011	4902	C	E					DISC	BAL				X		U		N		N	1,667,912.94
4011	4902	C	E					DISC	BAL				X		U		N		N	6,847,059.33
4011	4902	C	E					DISC	BAL				X		U		N		N	26,938,160.17
4011	4902	C	E					DISC	BAL				X		U		N		N	30,737,647.62
4011	4982	C	E					DISC					X		U		N	1	N	7.22
4011	4982	C	E					DISC					X		U		N	1	N	1,386.84
4011	4982	C	E					DISC					X		U		N	1	N	20,040.90
4011	4982	C	E					DISC					X		U		N	1	N	4,388,767.27
Sub-total, 4011																				71,819,790.89
4020 , Disc: Outlays, gross (total)																				451,749,612.44
4030	4252	D	E			F		DISC					X		U		N			-117,000,000.00
4030	4972	D	E			F		DISC					X		U		N			-18,610.55
Sub-total, 4030																				-117,018,610.55
4033	4252	D	E			X		DISC					X		U		N			-4,249,021.34
4033	4261	D	E					DISC					X		U		N			-384,012,497.00
4033	4972	D	E			X		DISC					X		U		N			-1,704,314.37
Sub-total, 4033																				-389,965,832.71
4040 , Disc: Offsets against gross BA and outlays (total)																				-506,984,443.26
4053	4972	D	E			F		DISC					X		U		N			18,610.55
4053	4972	D	E			X		DISC					X		U		N			1,704,314.37
Sub-total, 4053																				1,722,924.92
4060 , Disc: Additional offsets against BA only (total)																				1,722,924.92

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /X -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				-4,249,021.34
4080 , Disc: Outlays, net																				-55,234,830.82
4180 , Budget authority, net (disc. and mand.)																				-4,249,021.34
4190 , Outlays, net (disc. and mand.)																				-55,234,830.82

Memo Entries

5090	4398	C	B	S				DISC					X		U		N	1	N	98,366,851.40
5092	4398	C	E	S				DISC					X		U		N	1	N	102,615,872.74

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /16 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		533,233.34
0900	4902	C	E					DISC	NEW				X		U		Y		N	42,603.30
Sub-total, 0900																				575,836.64
Budgetary Resources																				
1701	4221	D	E			F		DISC					X		U		Y	1		533,286.70
1701	4251	D	E			F		DISC					X		U		Y	1		42,603.30
Sub-total, 1701																				575,890.00
1750 , BA: Disc: Spending auth: Total																				575,890.00
1900 , Budget authority total (disc. and mand.)																				575,890.00
1930 , Total budgetary resources avail (disc. and mand.)																				575,890.00
1940	4610	C	E		A										U		Y	1		-53.36
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		533,233.34
3010	4902	C	E					DISC	NEW				X		U		Y		N	42,603.30
Sub-total, 3010																				575,836.64
3020	4902	C	E					DISC	NEW				X		U		Y		N	-42,603.30
3050	4801	C	E												U		Y	1		533,233.34
3070	4221	D	E			F		DISC					X		U		Y	1		-533,286.70
3070	4251	D	E			F		DISC					X		U		Y	1		-42,603.30
Sub-total, 3070																				-575,890.00
3090	4221	D	E			F		DISC							U		Y	1		-533,286.70
3090	4251	D	E			F		DISC							U		Y	1		-42,603.30

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /16 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3090																				-575,890.00
3200 , Memo: Obligated balance, end of year																				-42,656.66

BA & O, Net

4000 , Disc: Budget authority, gross																				575,890.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	42,603.30
4020 , Disc: Outlays, gross (total)																				42,603.30
4050	4221	D	E			F		DISC					X		U		Y	1		-533,286.70
4050	4251	D	E			F		DISC					X		U		Y	1		-42,603.30
Sub-total, 4050																				-575,890.00
4060 , Disc: Additional offsets against BA only (total)																				-575,890.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				42,603.30
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				42,603.30

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /15 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.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		55,733.36
3000	4801	C	B										X		E		N	1		703,339.46
Sub-total, 3000																				759,072.82
3011	4801	C	B										X		E		N	1		-703,339.46
3011	4801	C	B										X		E		N	1		-55,733.36
3011	4801	C	E										X		E		N	1		0.88
3011	4801	C	E										X		E		N	1		84,397.16
3011	4881	C	E										X		E		N			125.00
3011	4901	C	E										X		E		N	1		297.56
3011	4901	C	E										X		E		N	1		18,830.19
3011	4902	C	E					DISC	BAL				X		E		N		N	55,434.92
3011	4902	C	E					DISC	BAL				X		E		N		N	600,112.11
3011	4982	C	E					DISC					X		E		N	1	N	4,018.86
Sub-total, 3011																				4,143.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-600,112.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-55,434.92
3020	4982	C	E					DISC					X		E		N	1	N	-4,018.86
Sub-total, 3020																				-659,565.89
3041	4871	D	E										X		E		N			-7,197.55
3041	4971	D	E										X		E		N			-638.36
Sub-total, 3041																				-7,835.91
3050	4801	C	E												E		N	1		0.88
3050	4801	C	E												E		N	1		84,397.16
3050	4871	D	E												E		N			-7,197.55
3050	4881	C	E												E		N			125.00
3050	4901	C	E												E		N	1		297.56
3050	4901	C	E												E		N	1		18,830.19
3050	4971	D	E												E		N			-638.36

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /15 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				95,814.88
3060	4221	D	B			F		DISC					X		E		N	1		-853,778.36
3060	4251	D	B			F		DISC					X		E		N	1		-36,852.86
Sub-total, 3060																				-890,631.22
3071	4221	D	B			F		DISC					X		E		N	1		853,778.36
3071	4221	D	E			F		DISC					X		E		N	1		-266,056.42
3071	4251	D	B			F		DISC					X		E		N	1		36,852.86
3071	4251	D	E			F		DISC					X		E		N	1		-67,311.16
Sub-total, 3071																				557,263.64
3090	4221	D	E			F		DISC							E		N	1		-266,056.42
3090	4251	D	E			F		DISC							E		N	1		-67,311.16
Sub-total, 3090																				-333,367.58
3100 , Memo: Obligated balance, start of year																				-131,558.40
3200 , Memo: Obligated balance, end of year																				-237,552.70

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	55,434.92
4011	4902	C	E					DISC	BAL				X		E		N		N	600,112.11
4011	4982	C	E					DISC					X		E		N	1	N	4,018.86
Sub-total, 4011																				659,565.89
4020 , Disc: Outlays, gross (total)																				659,565.89
4030	4252	D	E			F		DISC					X		E		N			-557,263.64
4030	4972	D	E			F		DISC					X		E		N			-90,333.34
Sub-total, 4030																				-647,596.98
4040 , Disc: Offsets against gross BA and outlays (total)																				-647,596.98
4052	4252	D	E			F		DISC					X		E		N			557,263.64

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /15 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			90,333.34
Sub-total, 4052																				647,596.98
4060 , Disc: Additional offsets against BA only (total)																				647,596.98
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				11,968.91
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				11,968.91

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /14 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.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		56,585.75
3000	4801	C	B										X		E		N	1		213,986.55
Sub-total, 3000																				270,572.30
3011	4801	C	B										X		E		N	1		-213,986.55
3011	4801	C	B										X		E		N	1		-56,585.75
3011	4801	C	E										X		E		N	1		32,646.70
3011	4801	C	E										X		E		N	1		54,285.99
3011	4901	C	E										X		E		N	1		12.18
3011	4901	C	E										X		E		N	1		24.29
3011	4902	C	E					DISC	BAL				X		E		N		N	2,276.76
3011	4902	C	E					DISC	BAL				X		E		N		N	181,326.38
3011	4982	C	E					DISC					X		E		N	1	N	13,199.24
Sub-total, 3011																				13,199.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-181,326.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,276.76
3020	4982	C	E					DISC					X		E		N	1	N	-13,199.24
Sub-total, 3020																				-196,802.38
3041	4871	D	E										X		E		N			-86,497.31
3041	4971	D	E										X		E		N			-36.47
Sub-total, 3041																				-86,533.78
3050	4801	C	E												E		N	1		32,646.70
3050	4801	C	E												E		N	1		54,285.99
3050	4871	D	E												E		N			-86,497.31
3050	4901	C	E												E		N	1		12.18
3050	4901	C	E												E		N	1		24.29
3050	4971	D	E												E		N			-36.47
Sub-total, 3050																				435.38

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /14 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-358,511.10
3060	4251	D	B			F		DISC					X		E		N	1		-45,799.96
Sub-total, 3060																				-404,311.06
3071	4221	D	B			F		DISC					X		E		N	1		358,511.10
3071	4221	D	E			F		DISC					X		E		N	1		-246,503.77
3071	4251	D	B			F		DISC					X		E		N	1		45,799.96
3071	4251	D	E			F		DISC					X		E		N	1		-18,716.35
Sub-total, 3071																				139,090.94
3090	4221	D	E			F		DISC							E		N	1		-246,503.77
3090	4251	D	E			F		DISC							E		N	1		-18,716.35
Sub-total, 3090																				-265,220.12
3100 , Memo: Obligated balance, start of year																				-133,738.76
3200 , Memo: Obligated balance, end of year																				-264,784.74

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,276.76
4011	4902	C	E					DISC	BAL				X		E		N		N	181,326.38
4011	4982	C	E					DISC					X		E		N	1	N	13,199.24
Sub-total, 4011																				196,802.38
4020 , Disc: Outlays, gross (total)																				196,802.38
4030	4222	D	B			F		DISC					X		E		N	1		82,423.24
4030	4222	D	E			F		DISC					X		E		N	1		-6,264.35
4030	4252	D	E			F		DISC					X		E		N			-215,249.83
4030	4972	D	E			F		DISC					X		E		N			-8,636.16
Sub-total, 4030																				-147,727.10
4040 , Disc: Offsets against gross BA and outlays (total)																				-147,727.10

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /14 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-82,423.24
4052	4222	D	E			F		DISC					X		E		N	1		6,264.35
4052	4252	D	E			F		DISC					X		E		N			215,249.83
4052	4972	D	E			F		DISC					X		E		N			8,636.16
Sub-total, 4052																				147,727.10
4060 , Disc: Additional offsets against BA only (total)																				147,727.10
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				49,075.28
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				49,075.28

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /13 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.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		161,968.48
3000	4801	C	B										X		E		N	1		1,840,767.48
Sub-total, 3000																				2,002,735.96
3011	4801	C	B										X		E		N	1		-1,840,767.48
3011	4801	C	B										X		E		N	1		-161,968.48
3011	4801	C	E										X		E		N	1		161,968.48
3011	4801	C	E										X		E		N	1		1,699,335.70
3011	4881	C	E										X		E		N			42,411.66
3011	4902	C	E					DISC	BAL				X		E		N		N	99,060.12
3011	4982	C	E					DISC					X		E		N	1	N	2,058.74
3011	4982	C	E					DISC					X		E		N	1	N	3,723.03
Sub-total, 3011																				5,821.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-99,060.12
3020	4982	C	E					DISC					X		E		N	1	N	-3,723.03
3020	4982	C	E					DISC					X		E		N	1	N	-2,058.74
Sub-total, 3020																				-104,841.89
3041	4871	D	E										X		E		N			-1,000,607.22
3050	4801	C	E												E		N	1		161,968.48
3050	4801	C	E												E		N	1		1,699,335.70
3050	4871	D	E												E		N			-1,000,607.22
3050	4881	C	E												E		N			42,411.66
Sub-total, 3050																				903,108.62
3060	4221	D	B			F		DISC					X		E		N	1		-220,761.27
3060	4251	D	B			F		DISC					X		E		N	1		-165.98
Sub-total, 3060																				-220,927.25
3071	4221	D	B			F		DISC					X		E		N	1		220,761.27
3071	4221	D	E			F		DISC					X		E		N	1		-218,702.53

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /13 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		165.98
3071	4251	D	E			F		DISC					X		E		N	1		-1,455.68
Sub-total, 3071																				769.04
3090	4221	D	E			F		DISC							E		N	1		-218,702.53
3090	4251	D	E			F		DISC							E		N	1		-1,455.68
Sub-total, 3090																				-220,158.21
3100 , Memo: Obligated balance, start of year																				1,781,808.71
3200 , Memo: Obligated balance, end of year																				682,950.41

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	99,060.12
4011	4982	C	E					DISC					X		E		N	1	N	2,058.74
4011	4982	C	E					DISC					X		E		N	1	N	3,723.03
Sub-total, 4011																				104,841.89
4020 , Disc: Outlays, gross (total)																				104,841.89
4030	4252	D	E			F		DISC					X		E		N			-769.04
4033	4972	D	E			X		DISC					X		E		N			-62,473.56
4040 , Disc: Offsets against gross BA and outlays (total)																				-63,242.60
4052	4252	D	E			F		DISC					X		E		N			769.04
4052	4972	D	E			X		DISC					X		E		N			62,473.56
Sub-total, 4052																				63,242.60
4060 , Disc: Additional offsets against BA only (total)																				63,242.60
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: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /13 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				41,599.29
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				41,599.29

Memo Entries

5093	4384	C	B	S				DISC		SEQ		X		E	N	1	N	17,096,193.00
5095	4384	C	E	S				DISC		SEQ		X		E	N	1	N	17,096,193.00

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /12 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.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		63,215.03
3000	4801	C	B										X		E		N	1		1,554,104.36
Sub-total, 3000																				1,617,319.39
3011	4801	C	B										X		E		N	1		-1,554,104.36
3011	4801	C	B										X		E		N	1		-63,215.03
3011	4801	C	E										X		E		N	1		63,215.03
3011	4801	C	E										X		E		N	1		1,548,661.63
3011	4881	C	E										X		E		N			15,400.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-9,957.27
3011	4982	C	E					DISC					X		E		N	1	N	28.00
3011	4982	C	E					DISC					X		E		N	1	N	146,855.73
Sub-total, 3011																				146,883.73
3020	4902	D	E					DISC	BAL				X		E		N		N	9,957.27
3020	4982	C	E					DISC					X		E		N	1	N	-146,855.73
3020	4982	C	E					DISC					X		E		N	1	N	-28.00
Sub-total, 3020																				-136,926.46
3041	4871	D	E										X		E		N			-432,051.89
3050	4801	C	E												E		N	1		63,215.03
3050	4801	C	E												E		N	1		1,548,661.63
3050	4871	D	E												E		N			-432,051.89
3050	4881	C	E												E		N			15,400.00
Sub-total, 3050																				1,195,224.77
3060	4221	D	B			F		DISC					X		E		N	1		-682,244.36
3071	4221	D	B			F		DISC					X		E		N	1		682,244.36
3071	4221	D	E			F		DISC					X		E		N	1		-682,244.36
Sub-total, 3071																				0.00

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /12 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-682,244.36
3100 , Memo: Obligated balance, start of year																				935,075.03
3200 , Memo: Obligated balance, end of year																				512,980.41

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-9,957.27
4011	4982	C	E					DISC					X		E		N	1	N	28.00
4011	4982	C	E					DISC					X		E		N	1	N	146,855.73
Sub-total, 4011																				136,926.46
4020 , Disc: Outlays, gross (total)																				136,926.46
4030	4972	D	E			F		DISC					X		E		N			-40,718.80
4033	4972	D	E			X		DISC					X		E		N			-6,908.01
4040 , Disc: Offsets against gross BA and outlays (total)																				-47,626.81
4052	4972	D	E			X		DISC					X		E		N			6,908.01
4052	4972	D	E			F		DISC					X		E		N			40,718.80
Sub-total, 4052																				47,626.81
4060 , Disc: Additional offsets against BA only (total)																				47,626.81
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				89,299.65
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				89,299.65

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /11 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.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		855.97
3000	4801	C	B										X		E		N	1		294,827.91
Sub-total, 3000																				295,683.88
3011	4801	C	B										X		E		N	1		-294,827.91
3011	4801	C	B										X		E		N	1		-855.97
3011	4801	C	E										X		E		N	1		855.97
3011	4801	C	E										X		E		N	1		262,669.31
3011	4902	C	E					DISC	BAL				X		E		N		N	32,158.60
3011	4902	C	E					DISC	BAL				X		E		N		N	79,069.40
3011	4982	C	E					DISC					X		E		N	1	N	8,529.21
Sub-total, 3011																				87,598.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-79,069.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,158.60
3020	4982	C	E					DISC					X		E		N	1	N	-8,529.21
Sub-total, 3020																				-119,757.21
3041	4871	D	E										X		E		N			-263,525.28
3050	4801	C	E												E		N	1		855.97
3050	4801	C	E												E		N	1		262,669.31
3050	4871	D	E												E		N			-263,525.28
Sub-total, 3050																				0.00
3060	4221	D	B			F		DISC					X		E		N	1		-51,688.13
3071	4221	D	B			F		DISC					X		E		N	1		51,688.13
3100 , Memo: Obligated balance, start of year																				243,995.75
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: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /11 -0100 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.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	32,158.60
4011	4902	C	E					DISC	BAL				X		E		N		N	79,069.40
4011	4982	C	E					DISC					X		E		N	1	N	8,529.21
Sub-total, 4011																				119,757.21
4020 , Disc: Outlays, gross (total)																				119,757.21
4030	4222	D	B			F		DISC					X		E		N	1		79,069.40
4030	4253	D	E			F		DISC					X		E		N			-79,069.40
Sub-total, 4030																				0.00
4033	4972	D	E			X		DISC					X		E		N			-35,069.96
4040 , Disc: Offsets against gross BA and outlays (total)																				-35,069.96
4052	4222	D	B			F		DISC					X		E		N	1		-79,069.40
4052	4253	D	E			F		DISC					X		E		N			79,069.40
4052	4972	D	E			X		DISC					X		E		N			35,069.96
Sub-total, 4052																				35,069.96
4060 , Disc: Additional offsets against BA only (total)																				35,069.96
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				84,687.25
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				84,687.25

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **356-00-0100** 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	453,406,058.16

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	25,978,679.97
1012	, Unob Bal: Transfers betw expired\unexpired accts	3,801,121.49
1021	, Unob Bal: Recov of prior year unpaid obligations	2,001,535.32
1033	, Unob Bal: Recov of prior year paid obligations	1,722,924.92
1050	, Unob Bal: Unobligated balance (total)	33,504,261.70
1700	, BA: Disc: Spending auth: Collected	505,261,518.34
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	575,890.00
1725	, BA: Disc: Spending auth: Precluded from ob (lim)	-4,249,021.34
1750	, BA: Disc: Spending auth: Total	501,588,387.00
1900	, Budget authority total (disc. and mand.)	501,588,387.00
1930	, Total budgetary resources avail (disc. and mand.)	535,092,648.70
1940	, Unob Bal: Memo: Unob bal expiring	-53.36
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	81,686,537.18

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,755,599.69
3010	, Ob Bal: New obligations: Unexpired accounts	453,406,058.16
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	257,647.21
3020	, Ob Bal: Outlays (gross)	-453,010,109.57
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,001,535.32
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,790,554.08
3050	, Ob Bal: EOY: Unpaid obligations	73,617,106.09
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,249,802.02
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-575,890.00
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	748,811.75
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,076,880.27
3100	, Memo: Obligated balance, start of year	74,505,797.67
3200	, Memo: Obligated balance, end of year	71,540,225.82

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **356-00-0100** 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

BA & O, Net

4000	Disc: Budget authority, gross	501,588,387.00
4010	Disc: Outlays from new authority	379,972,424.85
4011	Disc: Outlays from balances	73,037,684.72
4020	Disc: Outlays, gross (total)	453,010,109.57
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-117,855,422.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-390,070,284.24
4040	Disc: Offsets against gross BA and outlays (total)	-507,925,706.71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-575,890.00
4052	Disc: Offset, BA: Collection cred to expired accts	941,263.45
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,722,924.92
4060	Disc: Additional offsets against BA only (total)	2,088,298.37
4070	Disc: Budget authority, net	-4,249,021.34
4080	Disc: Outlays, net	-54,915,597.14
4180	Budget authority, net (disc. and mand.)	-4,249,021.34
4190	Outlays, net (disc. and mand.)	-54,915,597.14

Memo Entries

5090	Memo: Unexp unavail balance, SOY: Offset collect	98,366,851.40
5092	Memo: Unexp unavail balance, EOY: Offset collect	102,615,872.74
5093	Memo: Exp unavail balance, SOY: Offset collect	17,096,193.00
5095	Memo: Exp unavail balance, EOY: Offset collect	17,096,193.00

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Universal Service Fund**
Treasury Account: **Universal Service Fund**
Budget Account ID: **356-00-5183** Treasury Account ID: **27- - /X -5183 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.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	2		-11,826,324,244.11
0900	4801	C	E										X		U		N	2		7,726,729.00
0900	4801	C	E										X		U		N	2		10,067,959,591.37
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-13,023,921.99
0900	4802	C	E					MAND	BAL				X		U		N	2	N	13,023,921.99
0900	4881	C	E										X		U		N			53,462,936.11
0900	4901	C	B										X		U		N	2		-217,336,199.65
0900	4901	C	B										X		U		N	2		-1,509,079.58
0900	4901	C	E										X		U		N	2		7,128,214.28
0900	4901	C	E										X		U		N	2		178,469,606.40
0900	4902	C	E					MAND	BAL				X		U		N		N	1,031,154,889.24
0900	4902	C	E					MAND	NEW				X		U		N		N	3,785,555,995.10
0900	4902	C	E					MAND	BAL				X		U		N		N	5,281,344,688.78
Sub-total, 0900																				8,367,633,126.94

Budgetary Resources

1000	4201	D	B												U		N	2		8,249,892,086.22
1000	4801	C	B										X		U		N	2		-11,826,324,244.11
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-13,023,921.99
1000	4901	C	B										X		U		N	2		-217,336,199.65
1000	4901	C	B										X		U		N	2		-1,509,079.58
Sub-total, 1000																				-3,808,301,359.11
1021	4871	D	E										X		U		N			776,431,329.64
1033	4972	D	E			X		MAND					X		U		N			33,955,050.22
1050 , Unob Bal: Unobligated balance (total)																				-2,997,914,979.25
1201	4114	D	E	P				MAND					X		U		N	2		9,974,104,851.98

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Universal Service Fund**
Treasury Account: **Universal Service Fund**
Budget Account ID: **356-00-5183** Treasury Account ID: **27- - /X -5183 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1260 , BA: Mand: Appropriation (total)																				9,974,104,851.98
1900 , Budget authority total (disc. and mand.)																				9,974,104,851.98
1930 , Total budgetary resources avail (disc. and mand.)																				6,976,189,872.73
1941	4450	C	E												U		N	2		555,201.80
1941	4510	C	E		A										U		N	2		160,493,233.87
1941	4620	D	E		A										U		N	2		-1,552,491,689.88
Sub-total, 1941																				-1,391,443,254.21

Change in Obl Bal

3000	4801	C	B										X		U		N	2		11,826,324,244.11
3000	4901	C	B										X		U		N	2		1,509,079.58
3000	4901	C	B										X		U		N	2		217,336,199.65
Sub-total, 3000																				12,045,169,523.34
3010	4801	C	B										X		U		N	2		-11,826,324,244.11
3010	4801	C	E										X		U		N	2		7,726,729.00
3010	4801	C	E										X		U		N	2		10,067,959,591.37
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-13,023,921.99
3010	4802	C	E					MAND	BAL				X		U		N	2	N	13,023,921.99
3010	4881	C	E										X		U		N			53,462,936.11
3010	4901	C	B										X		U		N	2		-217,336,199.65
3010	4901	C	B										X		U		N	2		-1,509,079.58
3010	4901	C	E										X		U		N	2		7,128,214.28
3010	4901	C	E										X		U		N	2		178,469,606.40
3010	4902	C	E					MAND	BAL				X		U		N		N	1,031,154,889.24
3010	4902	C	E					MAND	NEW				X		U		N		N	3,785,555,995.10
3010	4902	C	E					MAND	BAL				X		U		N		N	5,281,344,688.78
Sub-total, 3010																				8,367,633,126.94
3020	4802	C	B					MAND	BAL				X		U		N	2	N	13,023,921.99

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Universal Service Fund**
Treasury Account: **Universal Service Fund**
Budget Account ID: **356-00-5183** Treasury Account ID: **27- - /X -5183 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4802	C	E					MAND	BAL				X		U		N	2	N	-13,023,921.99
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,281,344,688.78
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,785,555,995.10
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,031,154,889.24
Sub-total, 3020																				-10,098,055,573.12
3040	4871	D	E										X		U		N			-776,431,329.64
3050	4801	C	E												U		N	2		7,726,729.00
3050	4801	C	E												U		N	2		10,067,959,591.37
3050	4871	D	E												U		N			-776,431,329.64
3050	4881	C	E												U		N			53,462,936.11
3050	4901	C	E												U		N	2		7,128,214.28
3050	4901	C	E												U		N	2		178,469,606.40
Sub-total, 3050																				9,538,315,747.52
3100 , Memo: Obligated balance, start of year																				12,045,169,523.34
3200 , Memo: Obligated balance, end of year																				9,538,315,747.52

BA & O, Net

4090 , Mand: Budget authority, gross																				9,974,104,851.98
4100	4902	C	E					MAND	NEW				X		U		N		N	3,785,555,995.10
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-13,023,921.99
4101	4802	C	E					MAND	BAL				X		U		N	2	N	13,023,921.99
4101	4902	C	E					MAND	BAL				X		U		N		N	1,031,154,889.24
4101	4902	C	E					MAND	BAL				X		U		N		N	5,281,344,688.78
Sub-total, 4101																				6,312,499,578.02
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-13,023,921.99
4110	4802	C	E					MAND	BAL				X		U		N	2	N	13,023,921.99
4110	4902	C	E					MAND	BAL				X		U		N		N	1,031,154,889.24

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Universal Service Fund**
Treasury Account: **Universal Service Fund**
Budget Account ID: **356-00-5183** Treasury Account ID: **27- - /X -5183 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3,785,555,995.10
4110	4902	C	E					MAND	BAL				X		U		N		N	5,281,344,688.78
Sub-total, 4110																				10,098,055,573.12
4123	4972	D	E			X		MAND					X		U		N			-33,955,050.22
4130 , Mand: Offsets against gross BA and outlays (total)																				-33,955,050.22
4143	4972	D	E			X		MAND					X		U		N			33,955,050.22
4150 , Mand: Additional offsets against BA only (total)																				33,955,050.22
4160 , Mand: Budget authority, net																				9,974,104,851.98
4170 , Mand: Outlays, net																				10,064,100,522.90
4180 , Budget authority, net (disc. and mand.)																				9,974,104,851.98
4190 , Outlays, net (disc. and mand.)																				10,064,100,522.90

Memo Entries

5000	1610	D	B			F					20				U		N			8,122,015,000.00
5001	1610	D	E			F					20				U		N			8,018,443,000.00

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Account Total, Universal Service Fund**
Treasury Account:
Budget Account ID: **356-00-5183** 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																			8,367,633,126.94
Budgetary Resources																				
1000	, Unob Bal: Brought forward, Oct 1																			-3,808,301,359.11
1021	, Unob Bal: Recov of prior year unpaid obligations																			776,431,329.64
1033	, Unob Bal: Recov of prior year paid obligations																			33,955,050.22
1050	, Unob Bal: Unobligated balance (total)																			-2,997,914,979.25
1201	, BA: Mand: Appropriation (special or trust fund)																			9,974,104,851.98
1260	, BA: Mand: Appropriation (total)																			9,974,104,851.98
1900	, Budget authority total (disc. and mand.)																			9,974,104,851.98
1930	, Total budgetary resources avail (disc. and mand.)																			6,976,189,872.73
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			-1,391,443,254.21
Change in Obl Bal																				
3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			12,045,169,523.34
3010	, Ob Bal: New obligations: Unexpired accounts																			8,367,633,126.94
3020	, Ob Bal: Outlays (gross)																			-10,098,055,573.12
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-776,431,329.64
3050	, Ob Bal: EOY: Unpaid obligations																			9,538,315,747.52
3100	, Memo: Obligated balance, start of year																			12,045,169,523.34
3200	, Memo: Obligated balance, end of year																			9,538,315,747.52
BA & O, Net																				
4090	, Mand: Budget authority, gross																			9,974,104,851.98
4100	, Mand: Outlays from new authority																			3,785,555,995.10
4101	, Mand: Outlays from balances																			6,312,499,578.02
4110	, Mand: Outlays, gross (total)																			10,098,055,573.12
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-33,955,050.22
4130	, Mand: Offsets against gross BA and outlays (total)																			-33,955,050.22
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex																			33,955,050.22
4150	, Mand: Additional offsets against BA only (total)																			33,955,050.22

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Account Total, Universal Service Fund**
Treasury Account:
Budget Account ID: **356-00-5183** 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
4160 , Mand: Budget authority, net																				9,974,104,851.98
4170 , Mand: Outlays, net																				10,064,100,522.90
4180 , Budget authority, net (disc. and mand.)																				9,974,104,851.98
4190 , Outlays, net (disc. and mand.)																				10,064,100,522.90

Memo Entries

5000 , Memo: Invest, SOY: Fed securities: Par value	8,122,015,000.00
5001 , Memo: Invest, EOY: Fed securities: Par value	8,018,443,000.00

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Spectrum Auction Program Account**
Treasury Account: **Spectrum Auction Program Account**
Budget Account ID: **356-00-0300** Treasury Account ID: **27- - /X -0300 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-99,410.67
0900	4801	C	E										X		U		N	1		123,144.58
0900	4901	C	B										X		U		N	1		-3,370.68
0900	4901	C	E										X		U		N	1		1,130.33
0900	4902	C	E					MAND	BAL				X		U		N		N	12,996.36
0900	4902	C	E					MAND	NEW				X		U		N		N	25,495.90
Sub-total, 0900																				59,985.82
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,871,486.76
1000	4801	C	B										X		U		N	1		-99,410.67
1000	4901	C	B										X		U		N	1		-3,370.68
Sub-total, 1000																				2,768,705.41
1021	4871	D	E										X		U		N			1,800.63
1050 , Unob Bal: Unobligated balance (total)																				2,770,506.04
1930 , Total budgetary resources avail (disc. and mand.)																				2,770,506.04
1941	4450	C	E												U		N	1		1,800.63
1941	4510	C	E		A										U		N	1		2,658,705.41
1941	4610	C	E		A										U		N	1		50,014.18
Sub-total, 1941																				2,710,520.22
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		99,410.67
3000	4901	C	B										X		U		N	1		3,370.68
Sub-total, 3000																				102,781.35
3010	4801	C	B										X		U		N	1		-99,410.67

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Spectrum Auction Program Account**
Treasury Account: **Spectrum Auction Program Account**
Budget Account ID: **356-00-0300** Treasury Account ID: **27- - /X -0300 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		N	1		123,144.58
3010	4901	C	B										X		U		N	1		-3,370.68
3010	4901	C	E										X		U		N	1		1,130.33
3010	4902	C	E					MAND	BAL				X		U		N		N	12,996.36
3010	4902	C	E					MAND	NEW				X		U		N		N	25,495.90
Sub-total, 3010																				59,985.82
3020	4902	C	E					MAND	NEW				X		U		N		N	-25,495.90
3020	4902	C	E					MAND	BAL				X		U		N		N	-12,996.36
Sub-total, 3020																				-38,492.26
3040	4871	D	E										X		U		N			-1,800.63
3050	4801	C	E												U		N	1		123,144.58
3050	4871	D	E												U		N			-1,800.63
3050	4901	C	E												U		N	1		1,130.33
Sub-total, 3050																				122,474.28
3100 , Memo: Obligated balance, start of year																				102,781.35
3200 , Memo: Obligated balance, end of year																				122,474.28

BA & O, Net

4100	4902	C	E					MAND	NEW				X		U		N		N	25,495.90
4101	4902	C	E					MAND	BAL				X		U		N		N	12,996.36
4110	4902	C	E					MAND	BAL				X		U		N		N	12,996.36
4110	4902	C	E					MAND	NEW				X		U		N		N	25,495.90
Sub-total, 4110																				38,492.26
4170 , Mand: Outlays, net																				38,492.26
4190 , Outlays, net (disc. and mand.)																				38,492.26

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Account Total, Spectrum Auction Program Account**
Treasury Account:
Budget Account ID: **356-00-0300** 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																			59,985.82
Budgetary Resources																				
1000	, Unob Bal: Brought forward, Oct 1																			2,768,705.41
1021	, Unob Bal: Recov of prior year unpaid obligations																			1,800.63
1050	, Unob Bal: Unobligated balance (total)																			2,770,506.04
1930	, Total budgetary resources avail (disc. and mand.)																			2,770,506.04
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			2,710,520.22
Change in Obl Bal																				
3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			102,781.35
3010	, Ob Bal: New obligations: Unexpired accounts																			59,985.82
3020	, Ob Bal: Outlays (gross)																			-38,492.26
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-1,800.63
3050	, Ob Bal: EOY: Unpaid obligations																			122,474.28
3100	, Memo: Obligated balance, start of year																			102,781.35
3200	, Memo: Obligated balance, end of year																			122,474.28
BA & O, Net																				
4100	, Mand: Outlays from new authority																			25,495.90
4101	, Mand: Outlays from balances																			12,996.36
4110	, Mand: Outlays, gross (total)																			38,492.26
4170	, Mand: Outlays, net																			38,492.26
4190	, Outlays, net (disc. and mand.)																			38,492.26

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Spectrum Auction Direct Loan Financing Account**
Treasury Account: **Spectrum Auction Direct Loan Financing Account**
Budget Account ID: **356-00-4133** Treasury Account ID: **27- - /X -4133 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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					X		U		N		D	9,611.99
0900	4902	C	E					MAND					X		U		N		D	3,333,657.19
Sub-total, 0900																				3,343,269.18
Budgetary Resources																				
1000	4201	D	B												U		N	3		9,611.99
1000	4201	D	B												U		N	3		3,333,657.19
Sub-total, 1000																				3,343,269.18
1050 , Unob Bal: Unobligated balance (total)																				3,333,657.19
1800	4261	D	E					MAND					X		U		N			1,963.49
1800	4262	D	E					MAND					X		U		N			10,973.22
1800	4263	D	E					MAND					X		U		N			6,982.21
1800	4266	C	E					MAND					X		U		N			-10,973.22
1800	4266	C	E					MAND					X		U		N			-4,917.38
1800	4273	D	E					MAND					X		U		N	3	D	132.26
Sub-total, 1800																				4,160.58
1850 , BA: Mand: Spending auth: Total																				4,160.58
1900 , Budget authority total (disc. and mand.)																				4,160.58
1930 , Total budgetary resources avail (disc. and mand.)																				3,333,657.19
1941	4450	C	E												U		N	3		4,160.58
Change in Obl Bal																				
3010	4902	C	E					MAND					X		U		N		D	9,611.99
3010	4902	C	E					MAND					X		U		N		D	3,333,657.19

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Spectrum Auction Direct Loan Financing Account**
Treasury Account: **Spectrum Auction Direct Loan Financing Account**
Budget Account ID: **356-00-4133** Treasury Account ID: **27- - /X -4133 -000-0**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				3,343,269.18
3020	4902	C	E					MAND					X		U		N		D	-3,333,657.19
3020	4902	C	E					MAND					X		U		N		D	-9,611.99
Sub-total, 3020																				-3,343,269.18
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4090 , Mand: Budget authority, gross																				4,160.58
4110	4902	C	E					MAND					X		U		N		D	9,611.99
4110	4902	C	E					MAND					X		U		N		D	3,333,657.19
Sub-total, 4110																				3,343,269.18
4122	4273	D	E					MAND					X		U		N	3	D	-132.26
4123	4261	D	E					MAND					X		U		N			-1,963.49
4123	4262	D	E					MAND					X		U		N			-10,973.22
4123	4263	D	E					MAND					X		U		N			-6,982.21
4123	4266	C	E					MAND					X		U		N			4,917.38
4123	4266	C	E					MAND					X		U		N			10,973.22
Sub-total, 4123																				-4,028.32
4130 , Mand: Offsets against gross BA and outlays (total)																				0.00
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				3,333,657.19
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,333,657.19

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Account Total, Spectrum Auction Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **356-00-4133** 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																				3,343,269.18
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				3,343,269.18
1050 , Unob Bal: Unobligated balance (total)																				3,343,269.18
1800 , BA: Mand: Spending auth: Collected																				4,160.58
1850 , BA: Mand: Spending auth: Total																				4,160.58
1900 , Budget authority total (disc. and mand.)																				4,160.58
1930 , Total budgetary resources avail (disc. and mand.)																				3,347,429.76
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				4,160.58
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				3,343,269.18
3020 , Ob Bal: Outlays (gross)																				-3,343,269.18
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				4,160.58
4110 , Mand: Outlays, gross (total)																				3,343,269.18
4122 , Mand: Offsets, BA and OL: Collect, int, uninvested																				-132.26
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-4,028.32
4130 , Mand: Offsets against gross BA and outlays (total)																				-4,160.58
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				3,339,108.60
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,339,108.60

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

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **Deposit Insurance**
Budget Account: **Deposit Insurance Fund**
Treasury Account: **Deposit Insurance Fund**
Budget Account ID: **357-20-4596** Treasury Account ID: **51- - /X -4596 -000-YES**
GTAS User: **703-562-6194 / shjones@fdic.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	4901	C	B										X		U		N	4		-238,006,722.42
0900	4901	C	E										X		U		N	4		121,703,177.81
0900	4902	C	E					MAND	BAL				X		U		N		N	2,153,297,816.82
Sub-total, 0900																				2,036,994,272.21

Budgetary Resources

1000	4201	D	B												U		N	4		59,841,081,376.76
1000	4251	D	B			F		MAND					X		U		N	4		2,229,145,322.72
1000	4283	D	B					MAND					X		U		N	4	N	479,988,219.92
1000	4901	C	B										X		U		N	4		-238,006,722.42
Sub-total, 1000																				62,312,208,196.98
1050 , Unob Bal: Unobligated balance (total)																				62,312,208,196.98
1800	4252	D	E			X		MAND					X		U		N			12,984,346,041.95
1800	4273	D	E					MAND					X		U		N	4	N	562,385,367.49
Sub-total, 1800																				13,546,731,409.44
1801	4251	D	B			F		MAND					X		U		N	4		-2,229,145,322.72
1801	4251	D	E			F		MAND					X		U		N	4		2,708,899,512.56
1801	4283	D	B					MAND					X		U		N	4	N	-479,988,219.92
1801	4283	D	E					MAND					X		U		N	4	N	526,534,857.20
Sub-total, 1801																				526,300,827.12
1810	4193	C	E	S		F		MAND			51	4595	X		U		N			-32,900,000.00
1850 , BA: Mand: Spending auth: Total																				14,040,132,236.56
1900 , Budget authority total (disc. and mand.)																				14,040,132,236.56
1930 , Total budgetary resources avail (disc. and mand.)																				76,352,340,433.54

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **Deposit Insurance**
Budget Account: **Deposit Insurance Fund**
Treasury Account: **Deposit Insurance Fund**
Budget Account ID: **357-20-4596** Treasury Account ID: **51- - /X -4596 -000-YES**
GTAS User: **703-562-6194 / shjones@fdic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4620	C	E		S										U		N	4		74,315,346,161.33

Change in Obl Bal

3000	4901	C	B										X		U		N	4		238,006,722.42
3010	4901	C	B										X		U		N	4		-238,006,722.42
3010	4901	C	E										X		U		N	4		121,703,177.81
3010	4902	C	E					MAND	BAL				X		U		N		N	2,153,297,816.82
Sub-total, 3010																				2,036,994,272.21
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,153,297,816.82
3050	4901	C	E												U		N	4		121,703,177.81
3060	4251	D	B			F		MAND					X		U		N	4		-2,229,145,322.72
3060	4283	D	B					MAND					X		U		N	4	N	-479,988,219.92
Sub-total, 3060																				-2,709,133,542.64
3070	4251	D	B			F		MAND					X		U		N	4		2,229,145,322.72
3070	4251	D	E			F		MAND					X		U		N	4		-2,708,899,512.56
3070	4283	D	B					MAND					X		U		N	4	N	479,988,219.92
3070	4283	D	E					MAND					X		U		N	4	N	-526,534,857.20
Sub-total, 3070																				-526,300,827.12
3090	4251	D	E			F		MAND							U		N	4		-2,708,899,512.56
3090	4283	D	E					MAND							U		N	4	N	-526,534,857.20
Sub-total, 3090																				-3,235,434,369.76
3100 , Memo: Obligated balance, start of year																				-2,471,126,820.22
3200 , Memo: Obligated balance, end of year																				-3,113,731,191.95

BA & O, Net

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

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **Deposit Insurance**
Budget Account: **Deposit Insurance Fund**
Treasury Account: **Deposit Insurance Fund**
Budget Account ID: **357-20-4596** Treasury Account ID: **51- - /X -4596 -000-YES**
GTAS User: **703-562-6194 / shjones@fdic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				14,040,132,236.56
4101	4902	C	E					MAND	BAL				X		U		N		N	2,153,297,816.82
4110	4902	C	E					MAND	BAL				X		U		N		N	2,153,297,816.82
4121	4273	D	E					MAND					X		U		N	4	N	-562,385,367.49
4123	4252	D	E			X		MAND					X		U		N			-12,984,346,041.95
4130 , Mand: Offsets against gross BA and outlays (total)																				-13,546,731,409.44
4140	4251	D	B			F		MAND					X		U		N	4		2,229,145,322.72
4140	4251	D	E			F		MAND					X		U		N	4		-2,708,899,512.56
4140	4283	D	B					MAND					X		U		N	4	N	479,988,219.92
4140	4283	D	E					MAND					X		U		N	4	N	-526,534,857.20
Sub-total, 4140																				-526,300,827.12
4150 , Mand: Additional offsets against BA only (total)																				-526,300,827.12
4160 , Mand: Budget authority, net																				-32,900,000.00
4170 , Mand: Outlays, net																				-11,393,433,592.62
4180 , Budget authority, net (disc. and mand.)																				-32,900,000.00
4190 , Outlays, net (disc. and mand.)																				-11,393,433,592.62

Memo Entries

5000	1610	D	B			F					20	0550			U		N			60,095,595,365.27
5001	1610	D	E			F					20	0550			U		N			71,523,568,365.27

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

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **Deposit Insurance**
Budget Account: **Account Total, Deposit Insurance Fund**
Treasury Account:
Budget Account ID: **357-20-4596** 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	2,036,994,272.21

Budgetary Resources

1000	Unob Bal: Brought forward, Oct 1	62,312,208,196.98
1050	Unob Bal: Unobligated balance (total)	62,312,208,196.98
1800	BA: Mand: Spending auth: Collected	13,546,731,409.44
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	526,300,827.12
1810	BA: Mand: Spending auth: Trans to other accounts	-32,900,000.00
1850	BA: Mand: Spending auth: Total	14,040,132,236.56
1900	Budget authority total (disc. and mand.)	14,040,132,236.56
1930	Total budgetary resources avail (disc. and mand.)	76,352,340,433.54
1941	Unob Bal: Memo: Unexpired unob bal, EOY	74,315,346,161.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	238,006,722.42
3010	Ob Bal: New obligations: Unexpired accounts	2,036,994,272.21
3020	Ob Bal: Outlays (gross)	-2,153,297,816.82
3050	Ob Bal: EOY: Unpaid obligations	121,703,177.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,709,133,542.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-526,300,827.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,235,434,369.76
3100	Memo: Obligated balance, start of year	-2,471,126,820.22
3200	Memo: Obligated balance, end of year	-3,113,731,191.95

BA & O, Net

4090	Mand: Budget authority, gross	14,040,132,236.56
4101	Mand: Outlays from balances	2,153,297,816.82
4110	Mand: Outlays, gross (total)	2,153,297,816.82
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-562,385,367.49
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,984,346,041.95
4130	Mand: Offsets against gross BA and outlays (total)	-13,546,731,409.44

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

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **Deposit Insurance**
Budget Account: **Account Total, Deposit Insurance Fund**
Treasury Account:
Budget Account ID: **357-20-4596** 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
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-526,300,827.12
4150	, Mand: Additional offsets against BA only (total)																			-526,300,827.12
4160	, Mand: Budget authority, net																			-32,900,000.00
4170	, Mand: Outlays, net																			-11,393,433,592.62
4180	, Budget authority, net (disc. and mand.)																			-32,900,000.00
4190	, Outlays, net (disc. and mand.)																			-11,393,433,592.62

Memo Entries

5000	, Memo: Invest, SOY: Fed securities: Par value	60,095,595,365.27
5001	, Memo: Invest, EOY: Fed securities: Par value	71,523,568,365.27

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

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **FSLIC Resolution**
Budget Account: **FSLIC Resolution Fund**
Treasury Account: **FSLIC Resolution Fund**
Budget Account ID: **357-30-4065** Treasury Account ID: **51- - /X -4065 -000-YES**
GTAS User: **703-562-6194 / shjones@fdic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		-50,197.74
0900	4901	C	E										X		U		N	3		33,132.04
0900	4902	C	E					MAND	BAL				X		U		N		N	514,543,557.37
Sub-total, 0900																				514,526,491.67
Budgetary Resources																				
1000	4201	D	B												U		N	3		827,699,983.50
1000	4251	D	B			F		MAND					X		U		N	3		750.00
1000	4901	C	B										X		U		N	3		-50,197.74
Sub-total, 1000																				827,650,535.76
1050 , Unob Bal: Unobligated balance (total)																				827,650,535.76
1200	4119	D	E	P				MAND					X		U		N	3		513,615,584.62
1260 , BA: Mand: Appropriation (total)																				513,615,584.62
1800	4252	D	E			X		MAND					X		U		N			2,161,618.29
1800	4273	D	E					MAND					X		U		N	3	N	1,609,181.11
Sub-total, 1800																				3,770,799.40
1801	4251	D	B			F		MAND					X		U		N	3		-750.00
1850 , BA: Mand: Spending auth: Total																				3,770,049.40
1900 , Budget authority total (disc. and mand.)																				517,385,634.02
1930 , Total budgetary resources avail (disc. and mand.)																				1,345,036,169.78
1941	4620	C	E		S										U		N	3		830,509,678.11
Change in Obl Bal																				

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

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **FSLIC Resolution**
Budget Account: **FSLIC Resolution Fund**
Treasury Account: **FSLIC Resolution Fund**
Budget Account ID: **357-30-4065** Treasury Account ID: **51- - /X -4065 -000-YES**
GTAS User: **703-562-6194 / shjones@fdic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		50,197.74
3010	4901	C	B										X		U		N	3		-50,197.74
3010	4901	C	E										X		U		N	3		33,132.04
3010	4902	C	E					MAND	BAL				X		U		N		N	514,543,557.37
Sub-total, 3010																				514,526,491.67
3020	4902	C	E					MAND	BAL				X		U		N		N	-514,543,557.37
3050	4901	C	E												U		N	3		33,132.04
3060	4251	D	B			F		MAND					X		U		N	3		-750.00
3070	4251	D	B			F		MAND					X		U		N	3		750.00
3100 , Memo: Obligated balance, start of year																				49,447.74
3200 , Memo: Obligated balance, end of year																				33,132.04

BA & O, Net

4090 , Mand: Budget authority, gross																				517,385,634.02
4101	4902	C	E					MAND	BAL				X		U		N		N	514,543,557.37
4110	4902	C	E					MAND	BAL				X		U		N		N	514,543,557.37
4121	4273	D	E					MAND					X		U		N	3	N	-1,609,181.11
4123	4252	D	E			X		MAND					X		U		N			-2,161,618.29
4130 , Mand: Offsets against gross BA and outlays (total)																				-3,770,799.40
4140	4251	D	B			F		MAND					X		U		N	3		750.00
4150 , Mand: Additional offsets against BA only (total)																				750.00

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

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **FSLIC Resolution**
Budget Account: **FSLIC Resolution Fund**
Treasury Account: **FSLIC Resolution Fund**
Budget Account ID: **357-30-4065** Treasury Account ID: **51- - /X -4065 -000-YES**
GTAS User: **703-562-6194 / shjones@fdic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				513,615,584.62
4170 , Mand: Outlays, net																				510,772,757.97
4180 , Budget authority, net (disc. and mand.)																				513,615,584.62
4190 , Outlays, net (disc. and mand.)																				510,772,757.97

Memo Entries

5000	1610	D	B			F					20	0550			U		N			827,699,000.00
5001	1610	D	E			F					20	0550			U		N			828,356,000.00

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

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **FSLIC Resolution**
Budget Account: **FSLIC Resolution Fund**
Treasury Account: **Operating Account, FDIC**
Budget Account ID: **357-30-4065** Treasury Account ID: **51- - /X -4067 -000-YES**
GTAS User: **703-562-6194 / shjones@fdic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		-1,070,137.82
0900	4901	C	E										X		U		N	3		169,235.52
0900	4902	C	E					MAND	BAL				X		U		N		N	3,378,403.97
Sub-total, 0900																				2,477,501.67
Budgetary Resources																				
1000	4201	D	B												U		N	3		41,282,250.50
1000	4251	D	B			F		MAND					X		U		N	3		217,419.90
1000	4901	C	B										X		U		N	3		-1,070,137.82
Sub-total, 1000																				40,429,532.58
1050 , Unob Bal: Unobligated balance (total)																				40,429,532.58
1800	4252	D	E			X		MAND					X		U		N			1.06
1801	4251	D	B			F		MAND					X		U		N	3		-217,419.90
1801	4251	D	E			F		MAND					X		U		N	3		191,895.44
Sub-total, 1801																				-25,524.46
1850 , BA: Mand: Spending auth: Total																				-25,523.40
1900 , Budget authority total (disc. and mand.)																				-25,523.40
1930 , Total budgetary resources avail (disc. and mand.)																				40,404,009.18
1941	4620	C	E		S										U		N	3		37,926,507.51
Change in Obl Bal																				
3000	4901	C	B										X		U		N	3		1,070,137.82
3010	4901	C	B										X		U		N	3		-1,070,137.82
3010	4901	C	E										X		U		N	3		169,235.52

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

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **FSLIC Resolution**
Budget Account: **FSLIC Resolution Fund**
Treasury Account: **Operating Account, FDIC**
Budget Account ID: **357-30-4065** Treasury Account ID: **51- - /X -4067 -000-YES**
GTAS User: **703-562-6194 / shjones@fdic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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					MAND	BAL				X		U		N		N	3,378,403.97
Sub-total, 3010																				2,477,501.67
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,378,403.97
3050	4901	C	E												U		N	3		169,235.52
3060	4251	D	B			F		MAND					X		U		N	3		-217,419.90
3070	4251	D	B			F		MAND					X		U		N	3		217,419.90
3070	4251	D	E			F		MAND					X		U		N	3		-191,895.44
Sub-total, 3070																				25,524.46
3090	4251	D	E			F		MAND							U		N	3		-191,895.44
3100 , Memo: Obligated balance, start of year																				852,717.92
3200 , Memo: Obligated balance, end of year																				-22,659.92

BA & O, Net

4090 , Mand: Budget authority, gross																				-25,523.40
4101	4902	C	E					MAND	BAL				X		U		N		N	3,378,403.97
4110	4902	C	E					MAND	BAL				X		U		N		N	3,378,403.97
4123	4252	D	E			X		MAND					X		U		N			-1.06
4130 , Mand: Offsets against gross BA and outlays (total)																				-1.06
4140	4251	D	B			F		MAND					X		U		N	3		217,419.90
4140	4251	D	E			F		MAND					X		U		N	3		-191,895.44
Sub-total, 4140																				25,524.46
4150 , Mand: Additional offsets against BA only (total)																				25,524.46

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

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **FSLIC Resolution**
Budget Account: **FSLIC Resolution Fund**
Treasury Account: **Operating Account, FDIC**
Budget Account ID: **357-30-4065** Treasury Account ID: **51- - /X -4067 -000-YES**
GTAS User: **703-562-6194 / shjones@fdic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			0.00
4170 ,	Mand: Outlays, net																			3,378,402.91
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			3,378,402.91

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

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **FSLIC Resolution**
Budget Account: **Account Total, FSLIC Resolution Fund**
Treasury Account:
Budget Account ID: **357-30-4065** 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																				517,003,993.34
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				868,080,068.34
1050 , Unob Bal: Unobligated balance (total)																				868,080,068.34
1200 , BA: Mand: Appropriation																				513,615,584.62
1260 , BA: Mand: Appropriation (total)																				513,615,584.62
1800 , BA: Mand: Spending auth: Collected																				3,770,800.46
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src																				-26,274.46
1850 , BA: Mand: Spending auth: Total																				3,744,526.00
1900 , Budget authority total (disc. and mand.)																				517,360,110.62
1930 , Total budgetary resources avail (disc. and mand.)																				1,385,440,178.96
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				868,436,185.62
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				1,120,335.56
3010 , Ob Bal: New obligations: Unexpired accounts																				517,003,993.34
3020 , Ob Bal: Outlays (gross)																				-517,921,961.34
3050 , Ob Bal: EOY: Unpaid obligations																				202,367.56
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-218,169.90
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				26,274.46
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-191,895.44
3100 , Memo: Obligated balance, start of year																				902,165.66
3200 , Memo: Obligated balance, end of year																				10,472.12
BA & O, Net																				
4090 , Mand: Budget authority, gross																				517,360,110.62
4101 , Mand: Outlays from balances																				517,921,961.34
4110 , Mand: Outlays, gross (total)																				517,921,961.34
4121 , Mand: Offsets, BA and OL: Collect, int, Fed secur																				-1,609,181.11
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-2,161,619.35

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

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **FSLIC Resolution**
Budget Account: **Account Total, FSLIC Resolution Fund**
Treasury Account:
Budget Account ID: **357-30-4065** 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
4130	, Mand: Offsets against gross BA and outlays (total)																			-3,770,800.46
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			26,274.46
4150	, Mand: Additional offsets against BA only (total)																			26,274.46
4160	, Mand: Budget authority, net																			513,615,584.62
4170	, Mand: Outlays, net																			514,151,160.88
4180	, Budget authority, net (disc. and mand.)																			513,615,584.62
4190	, Outlays, net (disc. and mand.)																			514,151,160.88

Memo Entries

5000	, Memo: Invest, SOY: Fed securities: Par value	827,699,000.00
5001	, Memo: Invest, EOY: Fed securities: Par value	828,356,000.00

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

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **FDIC Office of Inspector General**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **357-40-4595** Treasury Account ID: **51- - /16 -4595 -000-YES**
GTAS User: **703-562-6194 / shjones@fdic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y		N	32,900,000.00
Budgetary Resources																				
1711	4193	D	E	S		F		DISC			51	4596	X		U		Y			32,900,000.00
1750 , BA: Disc: Spending auth: Total																				32,900,000.00
1900 , Budget authority total (disc. and mand.)																				32,900,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				32,900,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	32,900,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-32,900,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				32,900,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	32,900,000.00
4020 , Disc: Outlays, gross (total)																				32,900,000.00
4070 , Disc: Budget authority, net																				32,900,000.00
4080 , Disc: Outlays, net																				32,900,000.00
4180 , Budget authority, net (disc. and mand.)																				32,900,000.00

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

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **FDIC Office of Inspector General**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **357-40-4595** Treasury Account ID: **51- - /16 -4595 -000-YES**
GTAS User: **703-562-6194 / shjones@fdic.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				32,900,000.00

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

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **FDIC Office of Inspector General**
Budget Account: **Account Total, Office of the Inspector General**
Treasury Account:
Budget Account ID: **357-40-4595** 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																				32,900,000.00
Budgetary Resources																				
1711 , BA: Disc: Spending auth: Trans from other accounts																				32,900,000.00
1750 , BA: Disc: Spending auth: Total																				32,900,000.00
1900 , Budget authority total (disc. and mand.)																				32,900,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				32,900,000.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				32,900,000.00
3020 , Ob Bal: Outlays (gross)																				-32,900,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				32,900,000.00
4010 , Disc: Outlays from new authority																				32,900,000.00
4020 , Disc: Outlays, gross (total)																				32,900,000.00
4070 , Disc: Budget authority, net																				32,900,000.00
4080 , Disc: Outlays, net																				32,900,000.00
4180 , Budget authority, net (disc. and mand.)																				32,900,000.00
4190 , Outlays, net (disc. and mand.)																				32,900,000.00

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

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **High Intensity Drug Trafficking Areas Program**
Treasury Account: **High Intensity Drug Trafficking Areas Program**
Budget Account ID: **154-00-1070** Treasury Account ID: **11- -16 /17 -1070 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		252,242.01
0900	4801	C	E										X		U		N	1		190,213,961.17
0900	4901	C	E										X		U		N	1		651,724.13
0900	4902	C	E					DISC	NEW				X		U		N		N	387,755.96
0900	4902	C	E					DISC	NEW				X		U		N		N	33,029,096.83
Sub-total, 0900																				224,534,780.10
Budgetary Resources																				
1011	4190	D	E	P		F					11	1070	X		U		N			383,600.00
1050 , Unob Bal: Unobligated balance (total)																				383,600.00
1100	4119	D	E	P				DISC					X	X	U		N	1		250,000,000.00
1120	4170	C	E	P		F		DISC			15	1100	X		U		N		N	-14,326,113.00
1120	4170	C	E	P		F		DISC			15	0200	X		U		N		N	-2,004,243.00
1120	4170	C	E	P		F		DISC			70	0540	X		U		N		N	-1,294,320.00
1120	4170	C	E	P		F		DISC			15	0324	X		U		N		N	-1,188,282.00
1120	4170	C	E	P		F		DISC			15	0322	X		U		N		N	-826,411.00
1120	4170	C	E	P		F		DISC			15	0700	X		U		N		N	-329,587.00
1120	4170	C	E	P		F		DISC			70	0530	X		U		N		N	-193,450.00
1120	4170	C	E	P		F		DISC			20	0913	X		U		N		N	-155,577.00
1120	4170	C	E	P		F		DISC			14	1036	X		U		N		N	-102,445.00
Sub-total, 1120																				-20,420,428.00
1160 , BA: Disc: Appropriation (total)																				229,579,572.00
1900 , Budget authority total (disc. and mand.)																				229,579,572.00
1930 , Total budgetary resources avail (disc. and mand.)																				229,963,172.00
1941	4450	C	E												U		N	1		2,579,572.00

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **High Intensity Drug Trafficking Areas Program**
Treasury Account: **High Intensity Drug Trafficking Areas Program**
Budget Account ID: **154-00-1070** Treasury Account ID: **11- -16 /17 -1070 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		2,848,819.90
Sub-total, 1941																				5,428,391.90

Change in Obl Bal

3010	4801	C	E										X		U		N	1		252,242.01
3010	4801	C	E										X		U		N	1		190,213,961.17
3010	4901	C	E										X		U		N	1		651,724.13
3010	4902	C	E					DISC	NEW				X		U		N		N	387,755.96
3010	4902	C	E					DISC	NEW				X		U		N		N	33,029,096.83
Sub-total, 3010																				224,534,780.10
3020	4902	C	E					DISC	NEW				X		U		N		N	-33,029,096.83
3020	4902	C	E					DISC	NEW				X		U		N		N	-387,755.96
Sub-total, 3020																				-33,416,852.79
3050	4801	C	E												U		N	1		252,242.01
3050	4801	C	E												U		N	1		190,213,961.17
3050	4901	C	E												U		N	1		651,724.13
Sub-total, 3050																				191,117,927.31
3200 , Memo: Obligated balance, end of year																				191,117,927.31

BA & O, Net

4000 , Disc: Budget authority, gross																				229,579,572.00
4010	4902	C	E					DISC	NEW				X		U		N		N	387,755.96
4010	4902	C	E					DISC	NEW				X		U		N		N	33,029,096.83
Sub-total, 4010																				33,416,852.79
4020 , Disc: Outlays, gross (total)																				33,416,852.79
4070 , Disc: Budget authority, net																				229,579,572.00

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

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **High Intensity Drug Trafficking Areas Program**
Treasury Account: **High Intensity Drug Trafficking Areas Program**
Budget Account ID: **154-00-1070** Treasury Account ID: **11- -16 /17 -1070 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			33,416,852.79
4180 ,	Budget authority, net (disc. and mand.)																			229,579,572.00
4190 ,	Outlays, net (disc. and mand.)																			33,416,852.79

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **High Intensity Drug Trafficking Areas Program**
Treasury Account: **High Intensity Drug Trafficking Areas Program**
Budget Account ID: **154-00-1070** Treasury Account ID: **11- -15 /16 -1070 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.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		Y	1		-174,703,205.78
0900	4801	C	B										X		U		Y	1		-352,923.00
0900	4801	D	E										X		U		Y	1		-547,474.03
0900	4801	D	E										X		U		Y	1		-46,056.00
0900	4801	C	E										X		U		Y	1		40,137,408.68
0900	4881	C	E										X		U		Y			145,995.00
0900	4881	C	E										X		U		Y			2,274,083.00
0900	4881	C	E										X		U		Y			12,494,747.89
0900	4901	C	B										X		U		Y	1		-1,622,221.18
0900	4901	D	E										X		U		Y	1		-227.60
0900	4901	C	E										X		U		Y	1		1,093,419.51
0900	4902	C	E					DISC	BAL				X		U		Y		N	46,056.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	588,575.99
0900	4902	C	E					DISC	BAL				X		U		Y		N	135,094,598.77
0900	4981	C	E										X		U		Y			227.60
Sub-total, 0900																				14,603,004.85

Budgetary Resources

1000	4201	D	B												U		Y	1		188,978,149.46
1000	4801	C	B										X		U		Y	1		-174,703,205.78
1000	4801	C	B										X		U		Y	1		-352,923.00
1000	4901	C	B										X		U		Y	1		-1,622,221.18
Sub-total, 1000																				12,299,799.50
1010	4190	C	E	P		F					15	1100	X		U		Y			-696,328.00
1010	4190	C	E	P		F					70	0540	X		U		Y			-114,064.00
1010	4190	C	E	P		F					15	0324	X		U		Y			-96,085.00
1010	4190	C	E	P		F					15	0322	X		U		Y			-47,172.00
1010	4190	C	E	P		F					11	1070	X		U		Y			-30,137.00
1010	4190	C	E	P		F					14	1036	X		U		Y			-10,000.00

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **High Intensity Drug Trafficking Areas Program**
Treasury Account: **High Intensity Drug Trafficking Areas Program**
Budget Account ID: **154-00-1070** Treasury Account ID: **11- -15 /16 -1070 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1010	4190	C	E	P		F					15	0700	X		U		Y			-290.00
Sub-total, 1010																				-994,076.00
1011	4190	D	E	P		F					20	0913	X		U		Y			30,000.00
1011	4190	D	E	P		F					15	0200	X		U		Y			53,500.00
Sub-total, 1011																				83,500.00
1021	4871	D	E										X		U		Y			3,233,061.90
1050 , Unob Bal: Unobligated balance (total)																				14,622,285.40
1930 , Total budgetary resources avail (disc. and mand.)																				14,622,285.40
1940	4610	C	E		A										U		Y	1		-19,280.55

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		352,923.00
3000	4801	C	B										X		U		Y	1		174,703,205.78
3000	4901	C	B										X		U		Y	1		1,622,221.18
Sub-total, 3000																				176,678,349.96
3010	4801	C	B										X		U		Y	1		-174,703,205.78
3010	4801	C	B										X		U		Y	1		-352,923.00
3010	4801	D	E										X		U		Y	1		-547,474.03
3010	4801	D	E										X		U		Y	1		-46,056.00
3010	4801	C	E										X		U		Y	1		40,137,408.68
3010	4881	C	E										X		U		Y			145,995.00
3010	4881	C	E										X		U		Y			2,274,083.00
3010	4881	C	E										X		U		Y			12,494,747.89
3010	4901	C	B										X		U		Y	1		-1,622,221.18
3010	4901	D	E										X		U		Y	1		-227.60
3010	4901	C	E										X		U		Y	1		1,093,419.51
3010	4902	C	E					DISC	BAL				X		U		Y		N	46,056.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	588,575.99

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **High Intensity Drug Trafficking Areas Program**
Treasury Account: **High Intensity Drug Trafficking Areas Program**
Budget Account ID: **154-00-1070** Treasury Account ID: **11- -15 /16 -1070 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	135,094,598.77
3010	4981	C	E										X		U		Y			227.60
Sub-total, 3010																				14,603,004.85
3020	4902	C	E					DISC	BAL				X		U		Y		N	-135,094,598.77
3020	4902	C	E					DISC	BAL				X		U		Y		N	-588,575.99
3020	4902	C	E					DISC	BAL				X		U		Y		N	-46,056.00
Sub-total, 3020																				-135,729,230.76
3040	4871	D	E										X		U		Y			-3,233,061.90
3050	4801	D	E												U		Y	1		-547,474.03
3050	4801	D	E												U		Y	1		-46,056.00
3050	4801	C	E												U		Y	1		40,137,408.68
3050	4871	D	E												U		Y			-3,233,061.90
3050	4881	C	E												U		Y			145,995.00
3050	4881	C	E												U		Y			2,274,083.00
3050	4881	C	E												U		Y			12,494,747.89
3050	4901	D	E												U		Y	1		-227.60
3050	4901	C	E												U		Y	1		1,093,419.51
3050	4981	C	E												U		Y			227.60
Sub-total, 3050																				52,319,062.15
3100 , Memo: Obligated balance, start of year																				176,678,349.96
3200 , Memo: Obligated balance, end of year																				52,319,062.15

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	46,056.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	588,575.99
4011	4902	C	E					DISC	BAL				X		U		Y		N	135,094,598.77
Sub-total, 4011																				135,729,230.76

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

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **High Intensity Drug Trafficking Areas Program**
Treasury Account: **High Intensity Drug Trafficking Areas Program**
Budget Account ID: **154-00-1070** Treasury Account ID: **11- -15 /16 -1070 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			135,729,230.76
4080 ,	Disc: Outlays, net																			135,729,230.76
4190 ,	Outlays, net (disc. and mand.)																			135,729,230.76

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

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **High Intensity Drug Trafficking Areas Program**
Treasury Account: **High Intensity Drug Trafficking Areas Program**
Budget Account ID: **154-00-1070** Treasury Account ID: **11- -14 /15 -1070 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.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		35,231.00
3000	4801	C	B										X		E		N	1		1,686,862.45
3000	4801	C	B										X		E		N	1		46,838,841.34
3000	4901	C	B										X		E		N	1		476,423.06
Sub-total, 3000																				49,037,357.85
3011	4801	C	B										X		E		N	1		-46,838,841.34
3011	4801	C	B										X		E		N	1		-1,686,862.45
3011	4801	C	B										X		E		N	1		-35,231.00
3011	4801	C	E										X		E		N	1		29,763.00
3011	4801	C	E										X		E		N	1		548,284.07
3011	4801	C	E										X		E		N	1		1,246,013.21
3011	4881	C	E										X		E		N			1,533.18
3011	4881	C	E										X		E		N			1,712,671.21
3011	4901	C	B										X		E		N	1		-476,423.06
3011	4901	C	E										X		E		N	1		674.47
3011	4901	C	E										X		E		N	1		389,096.16
3011	4902	C	E					DISC	BAL				X		E		N		N	5,468.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,137,903.91
3011	4902	C	E					DISC	BAL				X		E		N		N	45,680,155.03
3011	4981	C	E										X		E		N			1,674.52
Sub-total, 3011																				1,715,878.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-45,680,155.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,137,903.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,468.00
Sub-total, 3020																				-46,823,526.94
3041	4871	D	E										X		E		N			-1,715,103.43
3041	4971	D	E										X		E		N			-2,348.99
Sub-total, 3041																				-1,717,452.42

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

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **High Intensity Drug Trafficking Areas Program**
Treasury Account: **High Intensity Drug Trafficking Areas Program**
Budget Account ID: **154-00-1070** Treasury Account ID: **11- -14 /15 -1070 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		29,763.00
3050	4801	C	E												E		N	1		548,284.07
3050	4801	C	E												E		N	1		1,246,013.21
3050	4871	D	E												E		N			-1,715,103.43
3050	4881	C	E												E		N			1,533.18
3050	4881	C	E												E		N			1,712,671.21
3050	4901	C	E												E		N	1		674.47
3050	4901	C	E												E		N	1		389,096.16
3050	4971	D	E												E		N			-2,348.99
3050	4981	C	E												E		N			1,674.52
Sub-total, 3050																				2,212,257.40
3100 , Memo: Obligated balance, start of year																				49,037,357.85
3200 , Memo: Obligated balance, end of year																				2,212,257.40

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,468.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,137,903.91
4011	4902	C	E					DISC	BAL				X		E		N		N	45,680,155.03
Sub-total, 4011																				46,823,526.94
4020 , Disc: Outlays, gross (total)																				46,823,526.94
4080 , Disc: Outlays, net																				46,823,526.94
4190 , Outlays, net (disc. and mand.)																				46,823,526.94

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

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **High Intensity Drug Trafficking Areas Program**
Treasury Account: **High Intensity Drug Trafficking Areas Program**
Budget Account ID: **154-00-1070** Treasury Account ID: **11- -13 /14 -1070 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.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		44,163.00
3000	4801	C	B										X		E		N	1		147,462.69
3000	4801	C	B										X		E		N	1		1,688,451.41
Sub-total, 3000																				1,880,077.10
3011	4801	C	B										X		E		N	1		-1,688,451.41
3011	4801	C	B										X		E		N	1		-147,462.69
3011	4801	C	B										X		E		N	1		-44,163.00
3011	4801	C	E										X		E		N	1		44,163.00
3011	4801	C	E										X		E		N	1		47,931.45
3011	4801	C	E										X		E		N	1		101,233.09
3011	4902	C	E					DISC	BAL				X		E		N		N	46,229.60
3011	4902	C	E					DISC	BAL				X		E		N		N	1,640,519.96
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,640,519.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-46,229.60
Sub-total, 3020																				-1,686,749.56
3041	4871	D	E										X		E		N			-354.37
3050	4801	C	E												E		N	1		44,163.00
3050	4801	C	E												E		N	1		47,931.45
3050	4801	C	E												E		N	1		101,233.09
3050	4871	D	E												E		N			-354.37
Sub-total, 3050																				192,973.17
3100 , Memo: Obligated balance, start of year																				1,880,077.10
3200 , Memo: Obligated balance, end of year																				192,973.17

BA & O, Net

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

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **High Intensity Drug Trafficking Areas Program**
Treasury Account: **High Intensity Drug Trafficking Areas Program**
Budget Account ID: **154-00-1070** Treasury Account ID: **11- -13 /14 -1070 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	46,229.60
4011	4902	C	E					DISC	BAL				X		E		N		N	1,640,519.96
Sub-total, 4011																				1,686,749.56
4020 , Disc: Outlays, gross (total)																				1,686,749.56
4080 , Disc: Outlays, net																				1,686,749.56
4190 , Outlays, net (disc. and mand.)																				1,686,749.56

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

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **High Intensity Drug Trafficking Areas Program**
Treasury Account: **High Intensity Drug Trafficking Areas Program**
Budget Account ID: **154-00-1070** Treasury Account ID: **11- -12 /13 -1070 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.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		19,734.27
3000	4801	C	B										X		E		N	1		50,557.19
Sub-total, 3000																				70,291.46
3011	4801	C	B										X		E		N	1		-50,557.19
3011	4801	C	B										X		E		N	1		-19,734.27
3011	4801	C	E										X		E		N	1		69.45
3011	4801	C	E										X		E		N	1		19,734.27
3011	4902	C	E					DISC	BAL				X		E		N		N	50,487.74
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,487.74
3041	4871	D	E										X		E		N			-69.45
3050	4801	C	E												E		N	1		69.45
3050	4801	C	E												E		N	1		19,734.27
3050	4871	D	E												E		N			-69.45
Sub-total, 3050																				19,734.27
3100 , Memo: Obligated balance, start of year																				70,291.46
3200 , Memo: Obligated balance, end of year																				19,734.27

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	50,487.74
4020 , Disc: Outlays, gross (total)																				50,487.74
4080 , Disc: Outlays, net																				50,487.74
4190 , Outlays, net (disc. and mand.)																				50,487.74

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Account Total, High Intensity Drug Trafficking Areas Program**
Treasury Account:
Budget Account ID: **154-00-1070** 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	239,137,784.95

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	12,299,799.50
1010	, Unob Bal: Transferred to other accounts	-994,076.00
1011	, Unob Bal: Transferred from other accounts	467,100.00
1021	, Unob Bal: Recov of prior year unpaid obligations	3,233,061.90
1050	, Unob Bal: Unobligated balance (total)	15,005,885.40
1100	, BA: Disc: Appropriation	250,000,000.00
1120	, BA: Disc: Approps transferred to other accounts	-20,420,428.00
1160	, BA: Disc: Appropriation (total)	229,579,572.00
1900	, Budget authority total (disc. and mand.)	229,579,572.00
1930	, Total budgetary resources avail (disc. and mand.)	244,585,457.40
1940	, Unob Bal: Memo: Unob bal expiring	-19,280.55
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	5,428,391.90

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	227,666,076.37
3010	, Ob Bal: New obligations: Unexpired accounts	239,137,784.95
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	1,715,878.91
3020	, Ob Bal: Outlays (gross)	-217,706,847.79
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,233,061.90
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,717,876.24
3050	, Ob Bal: EOY: Unpaid obligations	245,861,954.30
3100	, Memo: Obligated balance, start of year	227,666,076.37
3200	, Memo: Obligated balance, end of year	245,861,954.30

BA & O, Net

4000	, Disc: Budget authority, gross	229,579,572.00
4010	, Disc: Outlays from new authority	33,416,852.79
4011	, Disc: Outlays from balances	184,289,995.00

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

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Account Total, High Intensity Drug Trafficking Areas Program**
Treasury Account:
Budget Account ID: **154-00-1070** 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)																			217,706,847.79
4070 ,	Disc: Budget authority, net																			229,579,572.00
4080 ,	Disc: Outlays, net																			217,706,847.79
4180 ,	Budget authority, net (disc. and mand.)																			229,579,572.00
4190 ,	Outlays, net (disc. and mand.)																			217,706,847.79

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

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Other Federal Drug Control Programs**
Treasury Account: **Other Federal Drug Control Programs**
Budget Account ID: **154-00-1460** Treasury Account ID: **11- - /X -1460 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.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		-5,970,195.65
0900	4801	C	B										X		U		N	1		-2,345,208.43
0900	4801	C	B										X		U		N	1		-2,321,078.62
0900	4801	C	B										X		U		N	1		-2,151,808.90
0900	4801	C	B										X		U		N	1		-2,103,374.00
0900	4801	C	B										X		U		N	1		-26,004.48
0900	4801	C	E										X		U		N	1		926,925.06
0900	4801	C	E										X		U		N	1		1,254,233.58
0900	4801	C	E										X		U		N	1		2,103,374.00
0900	4801	C	E										X		U		N	1		4,364,061.80
0900	4801	C	E										X		U		N	1		7,259,726.37
0900	4801	C	E										X		U		N	1		87,870,625.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,236,241.51
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-498,162.47
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-28,800.23
0900	4802	C	E					DISC	BAL				X		U		N	1	N	28,800.23
0900	4802	C	E					DISC	NEW				X		U		N	1	N	141,296.23
0900	4802	C	E					DISC	NEW				X		U		N	1	N	513,107.25
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,063,745.66
0900	4881	C	E										X		U		N			50,700.23
0900	4901	C	B										X		U		N	1		-6,617.12
0900	4901	C	E										X		U		N	1		305,051.59
0900	4901	C	E										X		U		N	1		316,854.42
0900	4902	D	E					DISC	BAL				X		U		N		N	-305,051.59
0900	4902	C	E					DISC	NEW				X		U		N		N	24,362.96
0900	4902	C	E					DISC	BAL				X		U		N		N	26,004.48
0900	4902	C	E					DISC	BAL				X		U		N		N	498,162.47
0900	4902	C	E					DISC	BAL				X		U		N		N	897,575.32
0900	4902	C	E					DISC	NEW				X		U		N		N	972,096.31
0900	4902	C	E					DISC	BAL				X		U		N		N	1,418,283.37
0900	4902	C	E					DISC	NEW				X		U		N		N	1,539,321.75

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Other Federal Drug Control Programs**
Treasury Account: **Other Federal Drug Control Programs**
Budget Account ID: **154-00-1460** Treasury Account ID: **11- - /X -1460 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4902	C	E					DISC	BAL				X		U		N		N	2,321,078.62
0900	4902	C	E					DISC	BAL				X		U		N		N	4,199,346.51
0900	4902	C	E					DISC	NEW				X		U		N		N	5,135,938.20
0900	4981	C	E										X		U		N			63,730.20
Sub-total, 0900																				105,301,858.61

Budgetary Resources

1000	4201	D	B												U		N	1		26,451,384.51
1000	4801	C	B										X		U		N	1		-5,970,195.65
1000	4801	C	B										X		U		N	1		-2,345,208.43
1000	4801	C	B										X		U		N	1		-2,321,078.62
1000	4801	C	B										X		U		N	1		-2,151,808.90
1000	4801	C	B										X		U		N	1		-2,103,374.00
1000	4801	C	B										X		U		N	1		-26,004.48
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,236,241.51
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-498,162.47
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-28,800.23
1000	4901	C	B										X		U		N	1		-6,617.12
Sub-total, 1000																				8,763,893.10
1021	4871	D	E										X		U		N			569,516.53
1021	4971	D	E										X		U		N			677,295.01
Sub-total, 1021																				1,246,811.54
1033	4972	D	E			F		DISC					X		U		N			54,587.20
1050 , Unob Bal: Unobligated balance (total)																				10,065,291.84
1100	4119	D	E	P				DISC					X	X	U		N	1		109,810,000.00
1160 , BA: Disc: Appropriation (total)																				109,810,000.00
1900 , Budget authority total (disc. and mand.)																				109,810,000.00

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Other Federal Drug Control Programs**
Treasury Account: **Other Federal Drug Control Programs**
Budget Account ID: **154-00-1460** Treasury Account ID: **11- - /X -1460 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				119,875,291.84
1941	4610	C	E		A										U		N	1		14,573,433.23

Change in Obl Bal

3000	4801	C	B										X		U		N	1		26,004.48
3000	4801	C	B										X		U		N	1		2,103,374.00
3000	4801	C	B										X		U		N	1		2,151,808.90
3000	4801	C	B										X		U		N	1		2,321,078.62
3000	4801	C	B										X		U		N	1		2,345,208.43
3000	4801	C	B										X		U		N	1		5,970,195.65
3000	4901	C	B										X		U		N	1		6,617.12
Sub-total, 3000																				14,924,287.20
3010	4801	C	B										X		U		N	1		-5,970,195.65
3010	4801	C	B										X		U		N	1		-2,345,208.43
3010	4801	C	B										X		U		N	1		-2,321,078.62
3010	4801	C	B										X		U		N	1		-2,151,808.90
3010	4801	C	B										X		U		N	1		-2,103,374.00
3010	4801	C	B										X		U		N	1		-26,004.48
3010	4801	C	E										X		U		N	1		926,925.06
3010	4801	C	E										X		U		N	1		1,254,233.58
3010	4801	C	E										X		U		N	1		2,103,374.00
3010	4801	C	E										X		U		N	1		4,364,061.80
3010	4801	C	E										X		U		N	1		7,259,726.37
3010	4801	C	E										X		U		N	1		87,870,625.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,236,241.51
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-498,162.47
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-28,800.23
3010	4802	C	E					DISC	BAL				X		U		N	1	N	28,800.23
3010	4802	C	E					DISC	NEW				X		U		N	1	N	141,296.23
3010	4802	C	E					DISC	NEW				X		U		N	1	N	513,107.25

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

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Other Federal Drug Control Programs**
Treasury Account: **Other Federal Drug Control Programs**
Budget Account ID: **154-00-1460** Treasury Account ID: **11- - /X -1460 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	BAL				X		U		N	1	N	1,063,745.66
3010	4881	C	E										X		U		N			50,700.23
3010	4901	C	B										X		U		N	1		-6,617.12
3010	4901	C	E										X		U		N	1		305,051.59
3010	4901	C	E										X		U		N	1		316,854.42
3010	4902	D	E					DISC	BAL				X		U		N		N	-305,051.59
3010	4902	C	E					DISC	NEW				X		U		N		N	24,362.96
3010	4902	C	E					DISC	BAL				X		U		N		N	26,004.48
3010	4902	C	E					DISC	BAL				X		U		N		N	498,162.47
3010	4902	C	E					DISC	BAL				X		U		N		N	897,575.32
3010	4902	C	E					DISC	NEW				X		U		N		N	972,096.31
3010	4902	C	E					DISC	BAL				X		U		N		N	1,418,283.37
3010	4902	C	E					DISC	NEW				X		U		N		N	1,539,321.75
3010	4902	C	E					DISC	BAL				X		U		N		N	2,321,078.62
3010	4902	C	E					DISC	BAL				X		U		N		N	4,199,346.51
3010	4902	C	E					DISC	NEW				X		U		N		N	5,135,938.20
3010	4981	C	E										X		U		N			63,730.20
Sub-total, 3010																				105,301,858.61
3020	4802	C	B					DISC	BAL				X		U		N	1	N	28,800.23
3020	4802	C	B					DISC	BAL				X		U		N	1	N	498,162.47
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,236,241.51
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,063,745.66
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-513,107.25
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-141,296.23
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-28,800.23
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,135,938.20
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,199,346.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,321,078.62
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,539,321.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,418,283.37
3020	4902	C	E					DISC	NEW				X		U		N		N	-972,096.31
3020	4902	C	E					DISC	BAL				X		U		N		N	-897,575.32

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

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Other Federal Drug Control Programs**
Treasury Account: **Other Federal Drug Control Programs**
Budget Account ID: **154-00-1460** Treasury Account ID: **11- - /X -1460 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-498,162.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-26,004.48
3020	4902	C	E					DISC	NEW				X		U		N		N	-24,362.96
3020	4902	D	E					DISC	BAL				X		U		N		N	305,051.59
Sub-total, 3020																				-15,710,863.56
3040	4871	D	E										X		U		N			-569,516.53
3040	4971	D	E										X		U		N			-677,295.01
Sub-total, 3040																				-1,246,811.54
3050	4801	C	E												U		N	1		926,925.06
3050	4801	C	E												U		N	1		1,254,233.58
3050	4801	C	E												U		N	1		2,103,374.00
3050	4801	C	E												U		N	1		4,364,061.80
3050	4801	C	E												U		N	1		7,259,726.37
3050	4801	C	E												U		N	1		87,870,625.00
3050	4871	D	E												U		N			-569,516.53
3050	4881	C	E												U		N			50,700.23
3050	4901	C	E												U		N	1		305,051.59
3050	4901	C	E												U		N	1		316,854.42
3050	4971	D	E												U		N			-677,295.01
3050	4981	C	E												U		N			63,730.20
Sub-total, 3050																				103,268,470.71
3100 , Memo: Obligated balance, start of year																				14,924,287.20
3200 , Memo: Obligated balance, end of year																				103,268,470.71

BA & O, Net

4000 , Disc: Budget authority, gross																				109,810,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	141,296.23
4010	4802	C	E					DISC	NEW				X		U		N	1	N	513,107.25

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

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Other Federal Drug Control Programs**
Treasury Account: **Other Federal Drug Control Programs**
Budget Account ID: **154-00-1460** Treasury Account ID: **11- - /X -1460 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	24,362.96
4010	4902	C	E					DISC	NEW				X		U		N		N	972,096.31
4010	4902	C	E					DISC	NEW				X		U		N		N	1,539,321.75
4010	4902	C	E					DISC	NEW				X		U		N		N	5,135,938.20
Sub-total, 4010																				8,326,122.70
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,236,241.51
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-498,162.47
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-28,800.23
4011	4802	C	E					DISC	BAL				X		U		N	1	N	28,800.23
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,063,745.66
4011	4902	D	E					DISC	BAL				X		U		N		N	-305,051.59
4011	4902	C	E					DISC	BAL				X		U		N		N	26,004.48
4011	4902	C	E					DISC	BAL				X		U		N		N	498,162.47
4011	4902	C	E					DISC	BAL				X		U		N		N	897,575.32
4011	4902	C	E					DISC	BAL				X		U		N		N	1,418,283.37
4011	4902	C	E					DISC	BAL				X		U		N		N	2,321,078.62
4011	4902	C	E					DISC	BAL				X		U		N		N	4,199,346.51
Sub-total, 4011																				7,384,740.86
4020 , Disc: Outlays, gross (total)																				15,710,863.56
4030	4972	D	E			F		DISC					X		U		N			-54,587.20
4040 , Disc: Offsets against gross BA and outlays (total)																				-54,587.20
4053	4972	D	E			F		DISC					X		U		N			54,587.20
4060 , Disc: Additional offsets against BA only (total)																				54,587.20
4070 , Disc: Budget authority, net																				109,810,000.00
4080 , Disc: Outlays, net																				15,656,276.36

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

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Other Federal Drug Control Programs**
Treasury Account: **Other Federal Drug Control Programs**
Budget Account ID: **154-00-1460** Treasury Account ID: **11- - /X -1460 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				109,810,000.00
4190 , Outlays, net (disc. and mand.)																				15,656,276.36

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

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Account Total, Other Federal Drug Control Programs**
Treasury Account:
Budget Account ID: **154-00-1460** 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	105,301,858.61

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	8,763,893.10
1021	, Unob Bal: Recov of prior year unpaid obligations	1,246,811.54
1033	, Unob Bal: Recov of prior year paid obligations	54,587.20
1050	, Unob Bal: Unobligated balance (total)	10,065,291.84
1100	, BA: Disc: Appropriation	109,810,000.00
1160	, BA: Disc: Appropriation (total)	109,810,000.00
1900	, Budget authority total (disc. and mand.)	109,810,000.00
1930	, Total budgetary resources avail (disc. and mand.)	119,875,291.84
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	14,573,433.23

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,924,287.20
3010	, Ob Bal: New obligations: Unexpired accounts	105,301,858.61
3020	, Ob Bal: Outlays (gross)	-15,710,863.56
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,246,811.54
3050	, Ob Bal: EOY: Unpaid obligations	103,268,470.71
3100	, Memo: Obligated balance, start of year	14,924,287.20
3200	, Memo: Obligated balance, end of year	103,268,470.71

BA & O, Net

4000	, Disc: Budget authority, gross	109,810,000.00
4010	, Disc: Outlays from new authority	8,326,122.70
4011	, Disc: Outlays from balances	7,384,740.86
4020	, Disc: Outlays, gross (total)	15,710,863.56
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-54,587.20
4040	, Disc: Offsets against gross BA and outlays (total)	-54,587.20
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	54,587.20
4060	, Disc: Additional offsets against BA only (total)	54,587.20

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

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Account Total, Other Federal Drug Control Programs**
Treasury Account:
Budget Account ID: **154-00-1460** 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																				109,810,000.00
4080 , Disc: Outlays, net																				15,656,276.36
4180 , Budget authority, net (disc. and mand.)																				109,810,000.00
4190 , Outlays, net (disc. and mand.)																				15,656,276.36

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Counterdrug Technology Assessment Center**
Treasury Account: **Counterdrug Technology Assessment Center**
Budget Account ID: **154-00-1461** Treasury Account ID: **11- - /X -1461 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-501,016.43
0900	4801	C	B										X		U		N	1		-345,594.61
0900	4801	C	E										X		U		N	1		336,306.79
0900	4801	C	E										X		U		N	1		345,594.61
0900	4902	C	E					DISC	BAL				X		U		N		N	164,709.64
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		884,616.43
1000	4222	D	B			F		DISC					X		U		N	1		348,525.61
1000	4801	C	B										X		U		N	1		-501,016.43
1000	4801	C	B										X		U		N	1		-345,594.61
Sub-total, 1000																				386,531.00
1010	4190	C	E	P		F					11	1070	X		U		N			-383,600.00
1050 , Unob Bal: Unobligated balance (total)																				2,931.00
1700	4222	D	B			F		DISC					X		U		N	1		-348,525.61
1700	4222	D	E			F		DISC					X		U		N	1		348,525.61
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.)																				2,931.00
1941	4610	C	E		A										U		N	1		2,931.00
Change in Obl Bal																				

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

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Counterdrug Technology Assessment Center**
Treasury Account: **Counterdrug Technology Assessment Center**
Budget Account ID: **154-00-1461** Treasury Account ID: **11- - /X -1461 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		345,594.61
3000	4801	C	B										X		U		N	1		501,016.43
Sub-total, 3000																				846,611.04
3010	4801	C	B										X		U		N	1		-501,016.43
3010	4801	C	B										X		U		N	1		-345,594.61
3010	4801	C	E										X		U		N	1		336,306.79
3010	4801	C	E										X		U		N	1		345,594.61
3010	4902	C	E					DISC	BAL				X		U		N		N	164,709.64
Sub-total, 3010																				0.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-164,709.64
3050	4801	C	E												U		N	1		336,306.79
3050	4801	C	E												U		N	1		345,594.61
Sub-total, 3050																				681,901.40
3100 , Memo: Obligated balance, start of year																				846,611.04
3200 , Memo: Obligated balance, end of year																				681,901.40

BA & O, Net

4000 , Disc: Budget authority, gross																				0.00
4011	4902	C	E					DISC	BAL				X		U		N		N	164,709.64
4020 , Disc: Outlays, gross (total)																				164,709.64
4030	4222	D	B			F		DISC					X		U		N	1		348,525.61
4030	4222	D	E			F		DISC					X		U		N	1		-348,525.61
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: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Counterdrug Technology Assessment Center**
Treasury Account: **Counterdrug Technology Assessment Center**
Budget Account ID: **154-00-1461** Treasury Account ID: **11- - /X -1461 -000-0**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			164,709.64
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			164,709.64

Budget Agency: **Federal Drug Control Programs**
Budget Bureau: **Federal Drug Control Programs**
Budget Account: **Account Total, Counterdrug Technology Assessment Center**
Treasury Account:
Budget Account ID: **154-00-1461** 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																			386,531.00
1010	, Unob Bal: Transferred to other accounts																			-383,600.00
1050	, Unob Bal: Unobligated balance (total)																			2,931.00
1700	, BA: Disc: Spending auth: Collected																			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.)																			2,931.00
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			2,931.00
Change in Obl Bal																				
3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			846,611.04
3010	, Ob Bal: New obligations: Unexpired accounts																			0.00
3020	, Ob Bal: Outlays (gross)																			-164,709.64
3050	, Ob Bal: EOY: Unpaid obligations																			681,901.40
3100	, Memo: Obligated balance, start of year																			846,611.04
3200	, Memo: Obligated balance, end of year																			681,901.40
BA & O, Net																				
4000	, Disc: Budget authority, gross																			0.00
4011	, Disc: Outlays from balances																			164,709.64
4020	, Disc: Outlays, gross (total)																			164,709.64
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs																			0.00
4040	, Disc: Offsets against gross BA and outlays (total)																			0.00
4070	, Disc: Budget authority, net																			0.00
4080	, Disc: Outlays, net																			164,709.64
4180	, Budget authority, net (disc. and mand.)																			0.00
4190	, Outlays, net (disc. and mand.)																			164,709.64

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

Budget Agency: **Federal Election Commission**
Budget Bureau: **Federal Election Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **360-00-1600** Treasury Account ID: **95- -16 /17 -1600 -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		1,165,797.47
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		5,000,000.00
1160 , BA: Disc: Appropriation (total)																				5,000,000.00
1900 , Budget authority total (disc. and mand.)																				5,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				5,000,000.00
1941	4610	C	E		A										U		N	1		3,834,202.53
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		1,165,797.47
3050	4801	C	E												U		N	1		1,165,797.47
3200 , Memo: Obligated balance, end of year																				1,165,797.47
BA & O, Net																				
4000 , Disc: Budget authority, gross																				5,000,000.00
4070 , Disc: Budget authority, net																				5,000,000.00
4180 , Budget authority, net (disc. and mand.)																				5,000,000.00

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

Budget Agency: **Federal Election Commission**
Budget Bureau: **Federal Election Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /16 -1600 -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		Y	1		5,321,311.78
0900	4901	C	E										X		U		Y	1		4,415,469.03
0900	4902	C	E					DISC	NEW				X		U		Y		N	60,713,025.43
Sub-total, 0900																				70,449,806.24
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		71,119,000.00
1160 , BA: Disc: Appropriation (total)																				71,119,000.00
1900 , Budget authority total (disc. and mand.)																				71,119,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				71,119,000.00
1940	4610	C	E		A										U		Y	1		-669,193.76
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		5,321,311.78
3010	4901	C	E										X		U		Y	1		4,415,469.03
3010	4902	C	E					DISC	NEW				X		U		Y		N	60,713,025.43
Sub-total, 3010																				70,449,806.24
3020	4902	C	E					DISC	NEW				X		U		Y		N	-60,713,025.43
3050	4801	C	E												U		Y	1		5,321,311.78
3050	4901	C	E												U		Y	1		4,415,469.03
Sub-total, 3050																				9,736,780.81
3200 , Memo: Obligated balance, end of year																				9,736,780.81
BA & O, Net																				

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

Budget Agency: **Federal Election Commission**
Budget Bureau: **Federal Election Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /16 -1600 -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
4000 ,	Disc: Budget authority, gross																			71,119,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	60,713,025.43
4020 ,	Disc: Outlays, gross (total)																			60,713,025.43
4070 ,	Disc: Budget authority, net																			71,119,000.00
4080 ,	Disc: Outlays, net																			60,713,025.43
4180 ,	Budget authority, net (disc. and mand.)																			71,119,000.00
4190 ,	Outlays, net (disc. and mand.)																			60,713,025.43

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

Budget Agency: **Federal Election Commission**
Budget Bureau: **Federal Election Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /15 -1600 -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		5,550,413.63
3000	4901	C	B										X		E		N	1		3,024,350.70
Sub-total, 3000																				8,574,764.33
3011	4801	C	B										X		E		N	1		-5,550,413.63
3011	4801	C	E										X		E		N	1		579,376.61
3011	4881	C	E										X		E		N			169,613.64
3011	4901	C	B										X		E		N	1		-3,024,350.70
3011	4901	D	E										X		E		N	1		-775.49
3011	4902	C	E					DISC	BAL				X		E		N		N	8,006,388.00
3011	4981	C	E										X		E		N			775.49
Sub-total, 3011																				180,613.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,006,388.00
3041	4871	D	E										X		E		N			-35,000.02
3050	4801	C	E												E		N	1		579,376.61
3050	4871	D	E												E		N			-35,000.02
3050	4881	C	E												E		N			169,613.64
3050	4901	D	E												E		N	1		-775.49
3050	4981	C	E												E		N			775.49
Sub-total, 3050																				713,990.23
3060	4221	D	B			F		DISC					X		E		N	1		-18,561.70
3060	4251	D	B			F		DISC					X		E		N	1		-3,020.38
Sub-total, 3060																				-21,582.08
3071	4221	D	B			F		DISC					X		E		N	1		18,561.70
3071	4251	D	B			F		DISC					X		E		N	1		3,020.38
Sub-total, 3071																				21,582.08

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

Budget Agency: **Federal Election Commission**
Budget Bureau: **Federal Election Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /15 -1600 -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
3100 , Memo: Obligated balance, start of year																				8,553,182.25
3200 , Memo: Obligated balance, end of year																				713,990.23

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	8,006,388.00
4020 , Disc: Outlays, gross (total)																				8,006,388.00
4030	4252	D	E			F		DISC					X		E		N			-3,020.38
4033	4972	D	E			X		DISC					X		E		N			-250.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,270.38
4052	4252	D	E			F		DISC					X		E		N			3,020.38
4052	4972	D	E			X		DISC					X		E		N			250.00
Sub-total, 4052																				3,270.38
4060 , Disc: Additional offsets against BA only (total)																				3,270.38
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				8,003,117.62
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				8,003,117.62

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

Budget Agency: **Federal Election Commission**
Budget Bureau: **Federal Election Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /14 -1600 -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		490,353.87
3000	4901	C	B										X		E		N	1		131,950.45
Sub-total, 3000																				622,304.32
3011	4801	C	B										X		E		N	1		-490,353.87
3011	4801	C	E										X		E		N	1		188,424.47
3011	4881	C	E										X		E		N			5.50
3011	4901	C	B										X		E		N	1		-131,950.45
3011	4901	D	E										X		E		N	1		-6.16
3011	4902	C	E					DISC	BAL				X		E		N		N	433,886.01
3011	4981	C	E										X		E		N			6.16
Sub-total, 3011																				11.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-433,886.01
3041	4871	D	E										X		E		N			-42,398.01
3050	4801	C	E												E		N	1		188,424.47
3050	4871	D	E												E		N			-42,398.01
3050	4881	C	E												E		N			5.50
3050	4901	D	E												E		N	1		-6.16
3050	4981	C	E												E		N			6.16
Sub-total, 3050																				146,031.96
3100 , Memo: Obligated balance, start of year																				622,304.32
3200 , Memo: Obligated balance, end of year																				146,031.96

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	433,886.01

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

Budget Agency: **Federal Election Commission**
Budget Bureau: **Federal Election Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /14 -1600 -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)																				433,886.01
4080 , Disc: Outlays, net																				433,886.01
4190 , Outlays, net (disc. and mand.)																				433,886.01

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

Budget Agency: **Federal Election Commission**
Budget Bureau: **Federal Election Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /13 -1600 -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		15,630.54
3000	4901	C	B										X		E		N	1		3,500.00
Sub-total, 3000																				19,130.54
3011	4801	C	B										X		E		N	1		-15,630.54
3011	4801	C	E										X		E		N	1		13,618.54
3011	4881	C	E										X		E		N			12.00
3011	4901	C	B										X		E		N	1		-3,500.00
3011	4901	C	E										X		E		N	1		3,500.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,012.00
Sub-total, 3011																				12.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,012.00
3041	4971	D	E										X		E		N			-3,500.00
3050	4801	C	E												E		N	1		13,618.54
3050	4881	C	E												E		N			12.00
3050	4901	C	E												E		N	1		3,500.00
3050	4971	D	E												E		N			-3,500.00
Sub-total, 3050																				13,630.54
3100 , Memo: Obligated balance, start of year																				19,130.54
3200 , Memo: Obligated balance, end of year																				13,630.54

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,012.00
4020 , Disc: Outlays, gross (total)																				2,012.00
4080 , Disc: Outlays, net																				2,012.00

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

Budget Agency: **Federal Election Commission**
Budget Bureau: **Federal Election Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /13 -1600 -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
4190 , Outlays, net (disc. and mand.)																				2,012.00

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

Budget Agency: **Federal Election Commission**
Budget Bureau: **Federal Election Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /11 -1600 -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		26,431.60
3011	4801	C	B										X		E		N	1		-26,431.60
3011	4801	C	E										X		E		N	1		10,223.71
3011	4881	C	E										X		E		N			16,207.89
3011	4902	C	E					DISC	BAL				X		E		N		N	16,207.89
Sub-total, 3011																				16,207.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,207.89
3041	4871	D	E										X		E		N			-26,431.60
3050	4801	C	E												E		N	1		10,223.71
3050	4871	D	E												E		N			-26,431.60
3050	4881	C	E												E		N			16,207.89
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				26,431.60
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	16,207.89
4020 , Disc: Outlays, gross (total)																				16,207.89
4080 , Disc: Outlays, net																				16,207.89
4190 , Outlays, net (disc. and mand.)																				16,207.89

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

Budget Agency: **Federal Election Commission**
Budget Bureau: **Federal Election Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **360-00-1600** 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																				71,615,603.71
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				76,119,000.00
1160 , BA: Disc: Appropriation (total)																				76,119,000.00
1900 , Budget authority total (disc. and mand.)																				76,119,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				76,119,000.00
1940 , Unob Bal: Memo: Unob bal expiring																				-669,193.76
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				3,834,202.53
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				9,242,630.79
3010 , Ob Bal: New obligations: Unexpired accounts																				71,615,603.71
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				196,845.47
3020 , Ob Bal: Outlays (gross)																				-69,171,519.33
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-107,329.63
3050 , Ob Bal: EOY: Unpaid obligations																				11,776,231.01
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-21,582.08
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp																				21,582.08
3100 , Memo: Obligated balance, start of year																				9,221,048.71
3200 , Memo: Obligated balance, end of year																				11,776,231.01
BA & O, Net																				
4000 , Disc: Budget authority, gross																				76,119,000.00
4010 , Disc: Outlays from new authority																				60,713,025.43
4011 , Disc: Outlays from balances																				8,458,493.90
4020 , Disc: Outlays, gross (total)																				69,171,519.33
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-3,020.38
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-250.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,270.38
4052 , Disc: Offset, BA: Collection cred to expired accts																				3,270.38

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

Budget Agency: **Federal Election Commission**
Budget Bureau: **Federal Election Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **360-00-1600** 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)																			3,270.38
4070 ,	Disc: Budget authority, net																			76,119,000.00
4080 ,	Disc: Outlays, net																			69,168,248.95
4180 ,	Budget authority, net (disc. and mand.)																			76,119,000.00
4190 ,	Outlays, net (disc. and mand.)																			69,168,248.95

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

Budget Agency: **Federal Financial Institutions Examination Council**

Budget Bureau: **Federal Financial Institutions Examination Council Appraisal Sub**

Budget Account: **Registry Fees**

Treasury Account: **Registry Fees**

Budget Account ID: **362-20-5026** Treasury Account ID: **95- - /X -5026 -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		-239,975.91
0900	4801	C	E										X		U		N	2		148,386.17
0900	4881	C	E										X		U		N			22,734.45
0900	4901	C	B										X		U		N	2		-303,371.72
0900	4901	C	E										X		U		N	2		495,483.93
0900	4902	C	E					MAND	BAL				X		U		N		N	3,405,852.36
0900	4981	C	E										X		U		N			20,287.81
0900	4982	C	E					MAND					X		U		N	2	N	251.91
Sub-total, 0900																				3,549,649.00
Budgetary Resources																				
1000	4201	D	B												U		N	2		4,976,203.57
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-248,260.00
1000	4801	C	B										X		U		N	2		-239,975.91
1000	4901	C	B										X		U		N	2		-303,371.72
Sub-total, 1000																				4,184,595.94
1021	4871	D	E										X		U		N			12,949.92
1050 , Unob Bal: Unobligated balance (total)																				4,197,545.86
1201	4113	D	E	P				MAND		XXX			X		U		N	2		1,058,064.00
1201	4114	D	E	P				MAND					X		U		N	2		2,633,318.89
Sub-total, 1201																				3,691,382.89
1203	4113	D	E	P				MAND		SEQ			X		U		N	2		91,274.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	248,260.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-82,822.00
Sub-total, 1203																				256,712.00

Budget Agency: **Federal Financial Institutions Examination Council**

Budget Bureau: **Federal Financial Institutions Examination Council Appraisal Sub**

Budget Account: **Registry Fees**

Treasury Account: **Registry Fees**

Budget Account ID: **362-20-5026** Treasury Account ID: **95- - /X -5026 -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
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-178,608.00
1232	4387	C	E					MAND		SEQ			X		U		N	2		-80,407.00
Sub-total, 1232																				-259,015.00
1260 , BA: Mand: Appropriation (total)																				3,689,079.89
1900 , Budget authority total (disc. and mand.)																				3,689,079.89
1930 , Total budgetary resources avail (disc. and mand.)																				7,886,625.75
1941	4620	C	E		A										U		N	2		4,336,976.75

Change in Obl Bal

3000	4801	C	B										X		U		N	2		239,975.91
3000	4901	C	B										X		U		N	2		303,371.72
Sub-total, 3000																				543,347.63
3010	4801	C	B										X		U		N	2		-239,975.91
3010	4801	C	E										X		U		N	2		148,386.17
3010	4881	C	E										X		U		N			22,734.45
3010	4901	C	B										X		U		N	2		-303,371.72
3010	4901	C	E										X		U		N	2		495,483.93
3010	4902	C	E					MAND	BAL				X		U		N		N	3,405,852.36
3010	4981	C	E										X		U		N			20,287.81
3010	4982	C	E					MAND					X		U		N	2	N	251.91
Sub-total, 3010																				3,549,649.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,405,852.36
3020	4982	C	E					MAND					X		U		N	2	N	-251.91
Sub-total, 3020																				-3,406,104.27
3040	4871	D	E										X		U		N			-12,949.92

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

Budget Agency: **Federal Financial Institutions Examination Council**

Budget Bureau: **Federal Financial Institutions Examination Council Appraisal Sub**

Budget Account: **Registry Fees**

Treasury Account: **Registry Fees**

Budget Account ID: **362-20-5026** Treasury Account ID: **95- - /X -5026 -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	2		148,386.17
3050	4871	D	E												U		N			-12,949.92
3050	4881	C	E												U		N			22,734.45
3050	4901	C	E												U		N	2		495,483.93
3050	4981	C	E												U		N			20,287.81
Sub-total, 3050																				673,942.44
3100 , Memo: Obligated balance, start of year																				543,347.63
3200 , Memo: Obligated balance, end of year																				673,942.44

BA & O, Net

4090 , Mand: Budget authority, gross																				3,689,079.89
4101	4902	C	E					MAND	BAL				X		U		N		N	3,405,852.36
4101	4982	C	E					MAND					X		U		N	2	N	251.91
Sub-total, 4101																				3,406,104.27
4110	4902	C	E					MAND	BAL				X		U		N		N	3,405,852.36
4110	4982	C	E					MAND					X		U		N	2	N	251.91
Sub-total, 4110																				3,406,104.27
4160 , Mand: Budget authority, net																				3,689,079.89
4170 , Mand: Outlays, net																				3,406,104.27
4180 , Budget authority, net (disc. and mand.)																				3,689,079.89
4190 , Outlays, net (disc. and mand.)																				3,406,104.27

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

Budget Agency: **Federal Financial Institutions Examination Council**

Budget Bureau: **Federal Financial Institutions Examination Council Appraisal Sub**

Budget Account: **Account Total, Registry Fees**

Treasury Account:

Budget Account ID: **362-20-5026** 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	3,549,649.00

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	4,184,595.94
1021	, Unob Bal: Recov of prior year unpaid obligations	12,949.92
1050	, Unob Bal: Unobligated balance (total)	4,197,545.86
1201	, BA: Mand: Appropriation (special or trust fund)	3,691,382.89
1203	, BA: Mand: Appropriation (previously unavailable)	256,712.00
1232	, BA: Mand: New\Unob bal of approps temp reduced	-259,015.00
1260	, BA: Mand: Appropriation (total)	3,689,079.89
1900	, Budget authority total (disc. and mand.)	3,689,079.89
1930	, Total budgetary resources avail (disc. and mand.)	7,886,625.75
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	4,336,976.75

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	543,347.63
3010	, Ob Bal: New obligations: Unexpired accounts	3,549,649.00
3020	, Ob Bal: Outlays (gross)	-3,406,104.27
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,949.92
3050	, Ob Bal: EOY: Unpaid obligations	673,942.44
3100	, Memo: Obligated balance, start of year	543,347.63
3200	, Memo: Obligated balance, end of year	673,942.44

BA & O, Net

4090	, Mand: Budget authority, gross	3,689,079.89
4101	, Mand: Outlays from balances	3,406,104.27
4110	, Mand: Outlays, gross (total)	3,406,104.27
4160	, Mand: Budget authority, net	3,689,079.89
4170	, Mand: Outlays, net	3,406,104.27

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

Budget Agency: **Federal Financial Institutions Examination Council**

Budget Bureau: **Federal Financial Institutions Examination Council Appraisal Sub**

Budget Account: **Account Total, Registry Fees**

Treasury Account:

Budget Account ID: **362-20-5026** 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.)																				3,689,079.89
4190 , Outlays, net (disc. and mand.)																				3,406,104.27

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

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Federal Housing Finance Agency, Administrative Expenses**
Treasury Account: **Federal Housing Finance Agency, Administrative Expenses**
Budget Account ID: **537-00-5532** Treasury Account ID: **95- - /X -5532 -000-YES**
GTAS User: **304-480-7107 / Russell.Neff@bpd.treas.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	2		-24,608,412.36
0900	4801	C	B										X		U		N	2		-1,052,506.45
0900	4801	C	E										X		U		N	2		1,326,346.64
0900	4801	C	E										X		U		N	2		40,419,971.18
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-1,572,728.28
0900	4802	C	E					MAND	BAL				X		U		N	2	N	134,353.29
0900	4802	C	E					MAND	NEW				X		U		N	2	N	1,732,212.88
0900	4881	C	E										X		U		N			263,651.84
0900	4901	C	B										X		U		N	2		-9,184,772.13
0900	4901	C	B										X		U		N	2		-274,094.58
0900	4901	C	E										X		U		N	2		379,806.76
0900	4901	C	E										X		U		N	2		10,148,992.22
0900	4902	C	E					MAND	BAL				X		U		N		N	1,052,019.19
0900	4902	C	E					MAND	NEW				X		U		N		N	4,574,326.62
0900	4902	C	E					MAND	BAL				X		U		N		N	25,652,006.72
0900	4902	C	E					MAND	NEW				X		U		N		N	219,729,515.98
0900	4981	C	E										X		U		N			88,540.05
0900	4982	C	E					MAND					X		U		N	2	N	30,680.21
Sub-total, 0900																				268,839,909.78

Budgetary Resources

1000	4201	D	B												U		N	2		65,068,050.27
1000	4221	D	B			F		MAND					X		U		N	2		8,828.16
1000	4222	D	B			F		MAND					X		U		N	2		1,043,678.29
1000	4801	C	B										X		U		N	2		-24,608,412.36
1000	4801	C	B										X		U		N	2		-1,052,506.45
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-1,572,728.28
1000	4901	C	B										X		U		N	2		-9,184,772.13
1000	4901	C	B										X		U		N	2		-274,094.58

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

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Federal Housing Finance Agency, Administrative Expenses**
Treasury Account: **Federal Housing Finance Agency, Administrative Expenses**
Budget Account ID: **537-00-5532** Treasury Account ID: **95- - /X -5532 -000-YES**
GTAS User: **304-480-7107 / Russell.Neff@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				29,428,042.92
1021	4871	D	E										X		U		N			8,502,379.59
1021	4971	D	E										X		U		N			228,243.83
Sub-total, 1021																				8,730,623.42
1033	4972	D	E			F		MAND					X		U		N			1,890.53
1033	4972	D	E			X		MAND					X		U		N			338,848.56
Sub-total, 1033																				340,739.09
1050 , Unob Bal: Unobligated balance (total)																				38,499,405.43
1201	4114	D	E	P				MAND					X		U		N	2		242,870,575.09
1260 , BA: Mand: Appropriation (total)																				242,870,575.09
1800	4222	D	B			F		MAND					X		U		N	2		-1,043,678.29
1800	4222	D	E			F		MAND					X		U		N	2		1,298,506.59
1800	4252	D	E			F		MAND					X		U		N			5,732,057.99
Sub-total, 1800																				5,986,886.29
1801	4221	D	B			F		MAND					X		U		N	2		-8,828.16
1801	4221	D	E			F		MAND					X		U		N	2		15,982.45
Sub-total, 1801																				7,154.29
1850 , BA: Mand: Spending auth: Total																				5,994,040.58
1900 , Budget authority total (disc. and mand.)																				248,864,615.67
1930 , Total budgetary resources avail (disc. and mand.)																				287,364,021.10
1941	4620	C	E		A										U		N	2		18,524,111.32

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,052,506.45

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

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Federal Housing Finance Agency, Administrative Expenses**
Treasury Account: **Federal Housing Finance Agency, Administrative Expenses**
Budget Account ID: **537-00-5532** Treasury Account ID: **95- - /X -5532 -000-YES**
GTAS User: **304-480-7107 / Russell.Neff@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	2		24,608,412.36
3000	4901	C	B										X		U		N	2		274,094.58
3000	4901	C	B										X		U		N	2		9,184,772.13
Sub-total, 3000																				35,119,785.52
3010	4801	C	B										X		U		N	2		-24,608,412.36
3010	4801	C	B										X		U		N	2		-1,052,506.45
3010	4801	C	E										X		U		N	2		1,326,346.64
3010	4801	C	E										X		U		N	2		40,419,971.18
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-1,572,728.28
3010	4802	C	E					MAND	BAL				X		U		N	2	N	134,353.29
3010	4802	C	E					MAND	NEW				X		U		N	2	N	1,732,212.88
3010	4881	C	E										X		U		N			263,651.84
3010	4901	C	B										X		U		N	2		-9,184,772.13
3010	4901	C	B										X		U		N	2		-274,094.58
3010	4901	C	E										X		U		N	2		379,806.76
3010	4901	C	E										X		U		N	2		10,148,992.22
3010	4902	C	E					MAND	BAL				X		U		N		N	1,052,019.19
3010	4902	C	E					MAND	NEW				X		U		N		N	4,574,326.62
3010	4902	C	E					MAND	BAL				X		U		N		N	25,652,006.72
3010	4902	C	E					MAND	NEW				X		U		N		N	219,729,515.98
3010	4981	C	E										X		U		N			88,540.05
3010	4982	C	E					MAND					X		U		N	2	N	30,680.21
Sub-total, 3010																				268,839,909.78
3020	4802	C	B					MAND	BAL				X		U		N	2	N	1,572,728.28
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-1,732,212.88
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-134,353.29
3020	4902	C	E					MAND	NEW				X		U		N		N	-219,729,515.98
3020	4902	C	E					MAND	BAL				X		U		N		N	-25,652,006.72
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,574,326.62
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,052,019.19
3020	4982	C	E					MAND					X		U		N	2	N	-30,680.21

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

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Federal Housing Finance Agency, Administrative Expenses**
Treasury Account: **Federal Housing Finance Agency, Administrative Expenses**
Budget Account ID: **537-00-5532** Treasury Account ID: **95- - /X -5532 -000-YES**
GTAS User: **304-480-7107 / Russell.Neff@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				-251,332,386.61
3040	4871	D	E										X		U		N			-8,502,379.59
3040	4971	D	E										X		U		N			-228,243.83
Sub-total, 3040																				-8,730,623.42
3050	4801	C	E												U		N	2		1,326,346.64
3050	4801	C	E												U		N	2		40,419,971.18
3050	4871	D	E												U		N			-8,502,379.59
3050	4881	C	E												U		N			263,651.84
3050	4901	C	E												U		N	2		379,806.76
3050	4901	C	E												U		N	2		10,148,992.22
3050	4971	D	E												U		N			-228,243.83
3050	4981	C	E												U		N			88,540.05
Sub-total, 3050																				43,896,685.27
3060	4221	D	B			F		MAND					X		U		N	2		-8,828.16
3070	4221	D	B			F		MAND					X		U		N	2		8,828.16
3070	4221	D	E			F		MAND					X		U		N	2		-15,982.45
Sub-total, 3070																				-7,154.29
3090	4221	D	E			F		MAND							U		N	2		-15,982.45
3100 , Memo: Obligated balance, start of year																				35,110,957.36
3200 , Memo: Obligated balance, end of year																				43,880,702.82

BA & O, Net

4090 , Mand: Budget authority, gross																				248,864,615.67
4100	4802	C	E					MAND	NEW				X		U		N	2	N	1,732,212.88
4100	4902	C	E					MAND	NEW				X		U		N		N	4,574,326.62
4100	4902	C	E					MAND	NEW				X		U		N		N	219,729,515.98

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

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Federal Housing Finance Agency, Administrative Expenses**
Treasury Account: **Federal Housing Finance Agency, Administrative Expenses**
Budget Account ID: **537-00-5532** Treasury Account ID: **95- - /X -5532 -000-YES**
GTAS User: **304-480-7107 / Russell.Neff@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 4100																				226,036,055.48
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-1,572,728.28
4101	4802	C	E					MAND	BAL				X		U		N	2	N	134,353.29
4101	4902	C	E					MAND	BAL				X		U		N		N	1,052,019.19
4101	4902	C	E					MAND	BAL				X		U		N		N	25,652,006.72
4101	4982	C	E					MAND					X		U		N	2	N	30,680.21
Sub-total, 4101																				25,296,331.13
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-1,572,728.28
4110	4802	C	E					MAND	BAL				X		U		N	2	N	134,353.29
4110	4802	C	E					MAND	NEW				X		U		N	2	N	1,732,212.88
4110	4902	C	E					MAND	BAL				X		U		N		N	1,052,019.19
4110	4902	C	E					MAND	NEW				X		U		N		N	4,574,326.62
4110	4902	C	E					MAND	BAL				X		U		N		N	25,652,006.72
4110	4902	C	E					MAND	NEW				X		U		N		N	219,729,515.98
4110	4982	C	E					MAND					X		U		N	2	N	30,680.21
Sub-total, 4110																				251,332,386.61
4120	4222	D	B			F		MAND					X		U		N	2		1,043,678.29
4120	4222	D	E			F		MAND					X		U		N	2		-1,298,506.59
4120	4252	D	E			F		MAND					X		U		N			-5,732,057.99
4120	4972	D	E			F		MAND					X		U		N			-1,890.53
Sub-total, 4120																				-5,988,776.82
4123	4972	D	E			X		MAND					X		U		N			-338,848.56
4130 , Mand: Offsets against gross BA and outlays (total)																				-6,327,625.38
4140	4221	D	B			F		MAND					X		U		N	2		8,828.16
4140	4221	D	E			F		MAND					X		U		N	2		-15,982.45
Sub-total, 4140																				-7,154.29
4143	4972	D	E			F		MAND					X		U		N			1,890.53
4143	4972	D	E			X		MAND					X		U		N			338,848.56

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

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Federal Housing Finance Agency, Administrative Expenses**
Treasury Account: **Federal Housing Finance Agency, Administrative Expenses**
Budget Account ID: **537-00-5532** Treasury Account ID: **95- - /X -5532 -000-YES**
GTAS User: **304-480-7107 / Russell.Neff@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 4143																				340,739.09
4150 , Mand: Additional offsets against BA only (total)																				333,584.80
4160 , Mand: Budget authority, net																				242,870,575.09
4170 , Mand: Outlays, net																				245,004,761.23
4180 , Budget authority, net (disc. and mand.)																				242,870,575.09
4190 , Outlays, net (disc. and mand.)																				245,004,761.23

Memo Entries

5000	1610	D	B			F					20	0500			U		N			62,055,402.26
5001	1610	D	E			F					20	0500			U		N			59,726,475.36

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

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Account Total, Federal Housing Finance Agency, Administrative Expenses**
Treasury Account:
Budget Account ID: **537-00-5532** 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	268,839,909.78

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	29,428,042.92
1021	, Unob Bal: Recov of prior year unpaid obligations	8,730,623.42
1033	, Unob Bal: Recov of prior year paid obligations	340,739.09
1050	, Unob Bal: Unobligated balance (total)	38,499,405.43
1201	, BA: Mand: Appropriation (special or trust fund)	242,870,575.09
1260	, BA: Mand: Appropriation (total)	242,870,575.09
1800	, BA: Mand: Spending auth: Collected	5,986,886.29
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	7,154.29
1850	, BA: Mand: Spending auth: Total	5,994,040.58
1900	, Budget authority total (disc. and mand.)	248,864,615.67
1930	, Total budgetary resources avail (disc. and mand.)	287,364,021.10
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	18,524,111.32

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,119,785.52
3010	, Ob Bal: New obligations: Unexpired accounts	268,839,909.78
3020	, Ob Bal: Outlays (gross)	-251,332,386.61
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,730,623.42
3050	, Ob Bal: EOY: Unpaid obligations	43,896,685.27
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,828.16
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,154.29
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,982.45
3100	, Memo: Obligated balance, start of year	35,110,957.36
3200	, Memo: Obligated balance, end of year	43,880,702.82

BA & O, Net

4090	, Mand: Budget authority, gross	248,864,615.67
4100	, Mand: Outlays from new authority	226,036,055.48

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

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Account Total, Federal Housing Finance Agency, Administrative Expenses**
Treasury Account:
Budget Account ID: **537-00-5532** 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
4101 ,	Mand: Outlays from balances																			25,296,331.13
4110 ,	Mand: Outlays, gross (total)																			251,332,386.61
4120 ,	Mand: Offsets, BA and OL: Collections fr Fed srcs																			-5,988,776.82
4123 ,	Mand: Offsets, BA and OL: Collections, nonFed srcs																			-338,848.56
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-6,327,625.38
4140 ,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-7,154.29
4143 ,	Mand: Offset, BA: Recov, prior year paid obs, unex																			340,739.09
4150 ,	Mand: Additional offsets against BA only (total)																			333,584.80
4160 ,	Mand: Budget authority, net																			242,870,575.09
4170 ,	Mand: Outlays, net																			245,004,761.23
4180 ,	Budget authority, net (disc. and mand.)																			242,870,575.09
4190 ,	Outlays, net (disc. and mand.)																			245,004,761.23

Memo Entries

5000 ,	Memo: Invest, SOY: Fed securities: Par value	62,055,402.26
5001 ,	Memo: Invest, EOY: Fed securities: Par value	59,726,475.36

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

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **537-00-5564** Treasury Account ID: **95- - /X -5564 -000-YES**
GTAS User: **304-480-8558 / chad.sullivan@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-6,640,236.37
0900	4801	C	E										X		U		N	2		9,478,273.92
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-172,290.79
0900	4802	C	E					MAND	BAL				X		U		N	2	N	15,587.47
0900	4802	C	E					MAND	NEW				X		U		N	2	N	429,138.37
0900	4881	C	E										X		U		N			39,818.27
0900	4901	C	B										X		U		N	2		-4,278,168.41
0900	4901	C	B										X		U		N	2		-8,599.44
0900	4901	C	E										X		U		N	2		4,096,573.61
0900	4902	C	E					MAND	BAL				X		U		N		N	8,599.47
0900	4902	C	E					MAND	NEW				X		U		N		N	246,291.23
0900	4902	C	E					MAND	BAL				X		U		N		N	8,651,171.16
0900	4902	C	E					MAND	NEW				X		U		N		N	36,278,630.75
0900	4981	C	E										X		U		N			21,048.82
0900	4982	C	E					MAND					X		U		N	2	N	71.10
Sub-total, 0900																				48,165,909.16
Budgetary Resources																				
1000	4201	D	B												U		N	2		11,322,676.33
1000	4221	D	B			F		MAND					X		U		N	2		100.00
1000	4251	D	B			F		MAND					X		U		N	2		19,391.86
1000	4801	C	B										X		U		N	2		-6,640,236.37
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-172,290.79
1000	4901	C	B										X		U		N	2		-4,278,168.41
1000	4901	C	B										X		U		N	2		-8,599.44
Sub-total, 1000																				242,873.18
1021	4871	D	E										X		U		N			1,607,041.07
1021	4971	D	E										X		U		N			27,471.17
Sub-total, 1021																				1,634,512.24

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

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **537-00-5564** Treasury Account ID: **95- - /X -5564 -000-YES**
GTAS User: **304-480-8558 / chad.sullivan@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1033	4972	D	E			X		MAND					X		U		N			8,108.62
1033	4972	D	E			F		MAND					X		U		N			80,341.69
Sub-total, 1033																				88,450.31
1050 , Unob Bal: Unobligated balance (total)																				1,965,835.73
1800	4252	D	E			F		MAND					X		U		N			265,683.12
1800	4277	D	E					MAND					X		U		N			49,657,126.82
Sub-total, 1800																				49,922,809.94
1801	4221	D	B			F		MAND					X		U		N	2		-100.00
1801	4251	D	B			F		MAND					X		U		N	2		-19,391.86
Sub-total, 1801																				-19,491.86
1850 , BA: Mand: Spending auth: Total																				49,903,318.08
1900 , Budget authority total (disc. and mand.)																				49,903,318.08
1930 , Total budgetary resources avail (disc. and mand.)																				51,869,153.81
1941	4620	C	E		A										U		N	2		3,703,244.65

Change in Obl Bal

3000	4801	C	B										X		U		N	2		6,640,236.37
3000	4901	C	B										X		U		N	2		8,599.44
3000	4901	C	B										X		U		N	2		4,278,168.41
Sub-total, 3000																				10,927,004.22
3010	4801	C	B										X		U		N	2		-6,640,236.37
3010	4801	C	E										X		U		N	2		9,478,273.92
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-172,290.79
3010	4802	C	E					MAND	BAL				X		U		N	2	N	15,587.47
3010	4802	C	E					MAND	NEW				X		U		N	2	N	429,138.37
3010	4881	C	E										X		U		N			39,818.27

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

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **537-00-5564** Treasury Account ID: **95- - /X -5564 -000-YES**
GTAS User: **304-480-8558 / chad.sullivan@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-4,278,168.41
3010	4901	C	B										X		U		N	2		-8,599.44
3010	4901	C	E										X		U		N	2		4,096,573.61
3010	4902	C	E					MAND	BAL				X		U		N		N	8,599.47
3010	4902	C	E					MAND	NEW				X		U		N		N	246,291.23
3010	4902	C	E					MAND	BAL				X		U		N		N	8,651,171.16
3010	4902	C	E					MAND	NEW				X		U		N		N	36,278,630.75
3010	4981	C	E										X		U		N			21,048.82
3010	4982	C	E					MAND					X		U		N	2	N	71.10
Sub-total, 3010																				48,165,909.16
3020	4802	C	B					MAND	BAL				X		U		N	2	N	172,290.79
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-429,138.37
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-15,587.47
3020	4902	C	E					MAND	NEW				X		U		N		N	-36,278,630.75
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,651,171.16
3020	4902	C	E					MAND	NEW				X		U		N		N	-246,291.23
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,599.47
3020	4982	C	E					MAND					X		U		N	2	N	-71.10
Sub-total, 3020																				-45,457,198.76
3040	4871	D	E										X		U		N			-1,607,041.07
3040	4971	D	E										X		U		N			-27,471.17
Sub-total, 3040																				-1,634,512.24
3050	4801	C	E												U		N	2		9,478,273.92
3050	4871	D	E												U		N			-1,607,041.07
3050	4881	C	E												U		N			39,818.27
3050	4901	C	E												U		N	2		4,096,573.61
3050	4971	D	E												U		N			-27,471.17
3050	4981	C	E												U		N			21,048.82
Sub-total, 3050																				12,001,202.38
3060	4221	D	B			F		MAND					X		U		N	2		-100.00

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **537-00-5564** Treasury Account ID: **95- - /X -5564 -000-YES**
GTAS User: **304-480-8558 / chad.sullivan@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4251	D	B			F		MAND					X		U		N	2		-19,391.86
Sub-total, 3060																				-19,491.86
3070	4221	D	B			F		MAND					X		U		N	2		100.00
3070	4251	D	B			F		MAND					X		U		N	2		19,391.86
Sub-total, 3070																				19,491.86
3100 , Memo: Obligated balance, start of year																				10,907,512.36
3200 , Memo: Obligated balance, end of year																				12,001,202.38

BA & O, Net

4090 , Mand: Budget authority, gross																				49,903,318.08
4100	4802	C	E					MAND	NEW				X		U		N	2	N	429,138.37
4100	4902	C	E					MAND	NEW				X		U		N		N	246,291.23
4100	4902	C	E					MAND	NEW				X		U		N		N	36,278,630.75
Sub-total, 4100																				36,954,060.35
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-172,290.79
4101	4802	C	E					MAND	BAL				X		U		N	2	N	15,587.47
4101	4902	C	E					MAND	BAL				X		U		N		N	8,599.47
4101	4902	C	E					MAND	BAL				X		U		N		N	8,651,171.16
4101	4982	C	E					MAND					X		U		N	2	N	71.10
Sub-total, 4101																				8,503,138.41
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-172,290.79
4110	4802	C	E					MAND	BAL				X		U		N	2	N	15,587.47
4110	4802	C	E					MAND	NEW				X		U		N	2	N	429,138.37
4110	4902	C	E					MAND	BAL				X		U		N		N	8,599.47
4110	4902	C	E					MAND	NEW				X		U		N		N	246,291.23
4110	4902	C	E					MAND	BAL				X		U		N		N	8,651,171.16
4110	4902	C	E					MAND	NEW				X		U		N		N	36,278,630.75
4110	4982	C	E					MAND					X		U		N	2	N	71.10

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

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **537-00-5564** Treasury Account ID: **95- - /X -5564 -000-YES**
GTAS User: **304-480-8558 / chad.sullivan@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 4110																				45,457,198.76
4120	4252	D	E			F		MAND					X		U		N			-265,683.12
4120	4277	D	E					MAND					X		U		N			-49,657,126.82
4120	4972	D	E			F		MAND					X		U		N			-80,341.69
Sub-total, 4120																				-50,003,151.63
4123	4972	D	E			X		MAND					X		U		N			-8,108.62
4130 , Mand: Offsets against gross BA and outlays (total)																				-50,011,260.25
4140	4221	D	B			F		MAND					X		U		N	2		100.00
4140	4251	D	B			F		MAND					X		U		N	2		19,391.86
Sub-total, 4140																				19,491.86
4143	4972	D	E			X		MAND					X		U		N			8,108.62
4143	4972	D	E			F		MAND					X		U		N			80,341.69
Sub-total, 4143																				88,450.31
4150 , Mand: Additional offsets against BA only (total)																				107,942.17
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-4,554,061.49
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-4,554,061.49

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

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Account Total, Office of Inspector General**
Treasury Account:
Budget Account ID: **537-00-5564** 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																				48,165,909.16
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				242,873.18
1021 , Unob Bal: Recov of prior year unpaid obligations																				1,634,512.24
1033 , Unob Bal: Recov of prior year paid obligations																				88,450.31
1050 , Unob Bal: Unobligated balance (total)																				1,965,835.73
1800 , BA: Mand: Spending auth: Collected																				49,922,809.94
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src																				-19,491.86
1850 , BA: Mand: Spending auth: Total																				49,903,318.08
1900 , Budget authority total (disc. and mand.)																				49,903,318.08
1930 , Total budgetary resources avail (disc. and mand.)																				51,869,153.81
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				3,703,244.65
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				10,927,004.22
3010 , Ob Bal: New obligations: Unexpired accounts																				48,165,909.16
3020 , Ob Bal: Outlays (gross)																				-45,457,198.76
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,634,512.24
3050 , Ob Bal: EOY: Unpaid obligations																				12,001,202.38
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-19,491.86
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				19,491.86
3100 , Memo: Obligated balance, start of year																				10,907,512.36
3200 , Memo: Obligated balance, end of year																				12,001,202.38
BA & O, Net																				
4090 , Mand: Budget authority, gross																				49,903,318.08
4100 , Mand: Outlays from new authority																				36,954,060.35
4101 , Mand: Outlays from balances																				8,503,138.41
4110 , Mand: Outlays, gross (total)																				45,457,198.76
4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs																				-50,003,151.63

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

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau: **Federal Housing Finance Agency**
Budget Account: **Account Total, Office of Inspector General**
Treasury Account:
Budget Account ID: **537-00-5564** 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
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-8,108.62
4130	, Mand: Offsets against gross BA and outlays (total)																			-50,011,260.25
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			19,491.86
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex																			88,450.31
4150	, Mand: Additional offsets against BA only (total)																			107,942.17
4160	, Mand: Budget authority, net																			0.00
4170	, Mand: Outlays, net																			-4,554,061.49
4180	, Budget authority, net (disc. and mand.)																			0.00
4190	, Outlays, net (disc. and mand.)																			-4,554,061.49

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

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **365-00-0100** Treasury Account ID: **54- -15 /16 -0100 -000-0**
GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		28,500.00
Budgetary Resources																				
1012	4191	D	E	P		F					54	0100	X		U		Y			28,500.00
1050 , Unob Bal: Unobligated balance (total)																				28,500.00
1930 , Total budgetary resources avail (disc. and mand.)																				28,500.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		28,500.00
3050	4801	C	E												U		Y	1		28,500.00
3200 , Memo: Obligated balance, end of year																				28,500.00

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

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /16 -0100 -000-0**
GTAS User: **304-480-8340 / don.hickman@bpd.treas.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		55.52
0900	4801	C	E										X		U		Y	1		789.72
0900	4801	C	E										X		U		Y	1		37,995.36
0900	4801	C	E										X		U		Y	1		1,252,957.43
0900	4901	C	E										X		U		Y	1		32,669.48
0900	4901	C	E										X		U		Y	1		425,258.30
0900	4901	C	E										X		U		Y	1		1,021,463.57
0900	4902	C	E					DISC	NEW				X		U		Y		N	5,948.11
0900	4902	C	E					DISC	NEW				X		U		Y		N	14,759.46
0900	4902	C	E					DISC	NEW				X		U		Y		N	959,133.07
0900	4902	C	E					DISC	NEW				X		U		Y		N	10,137,186.25
0900	4902	C	E					DISC	NEW				X		U		Y		N	12,284,747.11
Sub-total, 0900																				26,172,963.38

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		26,200,000.00
1160 , BA: Disc: Appropriation (total)																				26,200,000.00
1700	4222	D	E			X		DISC					X		U		Y	1		55.52
1700	4252	D	E			X		DISC					X		U		Y			1,907.99
1700	4252	D	E			F		DISC					X		U		Y			18,799.58
Sub-total, 1700																				20,763.09
1750 , BA: Disc: Spending auth: Total																				20,763.09
1900 , Budget authority total (disc. and mand.)																				26,220,763.09
1930 , Total budgetary resources avail (disc. and mand.)																				26,220,763.09
1940	4610	C	E		A										U		Y	1		-47,799.71

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

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /16 -0100 -000-0**
GTAS User: **304-480-8340 / don.hickman@bpd.treas.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
3010	4801	C	E										X		U		Y	1		55.52
3010	4801	C	E										X		U		Y	1		789.72
3010	4801	C	E										X		U		Y	1		37,995.36
3010	4801	C	E										X		U		Y	1		1,252,957.43
3010	4901	C	E										X		U		Y	1		32,669.48
3010	4901	C	E										X		U		Y	1		425,258.30
3010	4901	C	E										X		U		Y	1		1,021,463.57
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,948.11
3010	4902	C	E					DISC	NEW				X		U		Y		N	14,759.46
3010	4902	C	E					DISC	NEW				X		U		Y		N	959,133.07
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,137,186.25
3010	4902	C	E					DISC	NEW				X		U		Y		N	12,284,747.11
Sub-total, 3010																				26,172,963.38
3020	4902	C	E					DISC	NEW				X		U		Y		N	-12,284,747.11
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,137,186.25
3020	4902	C	E					DISC	NEW				X		U		Y		N	-959,133.07
3020	4902	C	E					DISC	NEW				X		U		Y		N	-14,759.46
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,948.11
Sub-total, 3020																				-23,401,774.00
3050	4801	C	E												U		Y	1		55.52
3050	4801	C	E												U		Y	1		789.72
3050	4801	C	E												U		Y	1		37,995.36
3050	4801	C	E												U		Y	1		1,252,957.43
3050	4901	C	E												U		Y	1		32,669.48
3050	4901	C	E												U		Y	1		425,258.30
3050	4901	C	E												U		Y	1		1,021,463.57
Sub-total, 3050																				2,771,189.38
3200 , Memo: Obligated balance, end of year																				2,771,189.38

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

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /16 -0100 -000-0**
GTAS User: **304-480-8340 / don.hickman@bpd.treas.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																				26,220,763.09
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,948.11
4010	4902	C	E					DISC	NEW				X		U		Y		N	14,759.46
4010	4902	C	E					DISC	NEW				X		U		Y		N	959,133.07
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,137,186.25
4010	4902	C	E					DISC	NEW				X		U		Y		N	12,284,747.11
Sub-total, 4010																				23,401,774.00
4020 , Disc: Outlays, gross (total)																				23,401,774.00
4030	4252	D	E			F		DISC					X		U		Y			-18,799.58
4033	4222	D	E			X		DISC					X		U		Y	1		-55.52
4033	4252	D	E			X		DISC					X		U		Y			-1,907.99
Sub-total, 4033																				-1,963.51
4040 , Disc: Offsets against gross BA and outlays (total)																				-20,763.09
4070 , Disc: Budget authority, net																				26,200,000.00
4080 , Disc: Outlays, net																				23,381,010.91
4180 , Budget authority, net (disc. and mand.)																				26,200,000.00
4190 , Outlays, net (disc. and mand.)																				23,381,010.91

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

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /15 -0100 -000-0**
GTAS User: **304-480-8340 / don.hickman@bpd.treas.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		678,390.61
3000	4901	C	B										X		E		N	1		702.65
3000	4901	C	B										X		E		N	1		1,140,988.34
Sub-total, 3000																				1,820,081.60
3011	4801	C	B										X		E		N	1		-678,390.61
3011	4801	C	E										X		E		N	1		290,841.42
3011	4881	C	E										X		E		N			1,031.17
3011	4901	C	B										X		E		N	1		-1,140,988.34
3011	4901	C	B										X		E		N	1		-702.65
3011	4901	C	E										X		E		N	1		45,917.40
3011	4902	C	E					DISC	BAL				X		E		N		N	456.80
3011	4902	C	E					DISC	BAL				X		E		N		N	1,490,030.12
3011	4981	C	E										X		E		N			11,182.40
3011	4982	C	E					DISC					X		E		N	1	N	190.20
Sub-total, 3011																				19,567.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,490,030.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-456.80
3020	4982	C	E					DISC					X		E		N	1	N	-190.20
Sub-total, 3020																				-1,490,677.12
3041	4871	D	E										X		E		N			-19,737.00
3041	4971	D	E										X		E		N			-10,733.65
Sub-total, 3041																				-30,470.65
3050	4801	C	E												E		N	1		290,841.42
3050	4871	D	E												E		N			-19,737.00
3050	4881	C	E												E		N			1,031.17
3050	4901	C	E												E		N	1		45,917.40
3050	4971	D	E												E		N			-10,733.65
3050	4981	C	E												E		N			11,182.40

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /15 -0100 -000-0**
GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				318,501.74
3060	4251	D	B			F		DISC					X		E		N	1		-2,995.73
3071	4251	D	B			F		DISC					X		E		N	1		2,995.73
3071	4251	D	E			F		DISC					X		E		N	1		-989.64
Sub-total, 3071																				2,006.09
3090	4251	D	E			F		DISC							E		N	1		-989.64
3100 , Memo: Obligated balance, start of year																				1,817,085.87
3200 , Memo: Obligated balance, end of year																				317,512.10

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	456.80
4011	4902	C	E					DISC	BAL				X		E		N		N	1,490,030.12
4011	4982	C	E					DISC					X		E		N	1	N	190.20
Sub-total, 4011																				1,490,677.12
4020 , Disc: Outlays, gross (total)																				1,490,677.12
4030	4252	D	E			F		DISC					X		E		N			-1,760.24
4033	4972	D	E			X		DISC					X		E		N			-1,731.82
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,492.06
4052	4252	D	E			F		DISC					X		E		N			1,760.24
4052	4972	D	E			X		DISC					X		E		N			1,731.82
Sub-total, 4052																				3,492.06
4060 , Disc: Additional offsets against BA only (total)																				3,492.06
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: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /15 -0100 -000-0**
GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				1,487,185.06
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,487,185.06

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

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /14 -0100 -000-0**
GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		19,374.94
3011	4901	C	B										X		E		N	1		-19,374.94
3011	4901	C	E										X		E		N	1		3,022.22
3011	4902	C	E					DISC	BAL				X		E		N		N	16,352.72
3011	4981	C	E										X		E		N			12,686.09
3011	4982	C	E					DISC					X		E		N	1	N	13,505.87
Sub-total, 3011																				26,191.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,352.72
3020	4982	C	E					DISC					X		E		N	1	N	-13,505.87
Sub-total, 3020																				-29,858.59
3050	4901	C	E												E		N	1		3,022.22
3050	4981	C	E												E		N			12,686.09
Sub-total, 3050																				15,708.31
3060	4221	D	B			F		DISC					X		E		N	1		-103.89
3071	4221	D	B			F		DISC					X		E		N	1		103.89
3100 , Memo: Obligated balance, start of year																				19,271.05
3200 , Memo: Obligated balance, end of year																				15,708.31
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	16,352.72
4011	4982	C	E					DISC					X		E		N	1	N	13,505.87
Sub-total, 4011																				29,858.59
4020 , Disc: Outlays, gross (total)																				29,858.59
4033	4972	D	E			X		DISC					X		E		N			-72.33

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

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /14 -0100 -000-0**
GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				-72.33
4052	4972	D	E			X		DISC					X		E		N			72.33
4060 , Disc: Additional offsets against BA only (total)																				72.33
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				29,786.26
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				29,786.26

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

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /12 -0100 -000-0**
GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-3,029.96
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,029.96
4052	4972	D	E			X		DISC					X		E		N			3,029.96
4060 , Disc: Additional offsets against BA only (total)																				3,029.96
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-3,029.96
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-3,029.96

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

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /11 -0100 -000-0**
GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-3,238.39
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,238.39
4052	4972	D	E			X		DISC					X		E		N			3,238.39
4060 , Disc: Additional offsets against BA only (total)																				3,238.39
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-3,238.39
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-3,238.39

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

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **365-00-0100** 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	26,201,463.38

Budgetary Resources

1012	, Unob Bal: Transfers betw expired\unexpired accts	28,500.00
1050	, Unob Bal: Unobligated balance (total)	28,500.00
1100	, BA: Disc: Appropriation	26,200,000.00
1160	, BA: Disc: Appropriation (total)	26,200,000.00
1700	, BA: Disc: Spending auth: Collected	20,763.09
1750	, BA: Disc: Spending auth: Total	20,763.09
1900	, Budget authority total (disc. and mand.)	26,220,763.09
1930	, Total budgetary resources avail (disc. and mand.)	26,249,263.09
1940	, Unob Bal: Memo: Unob bal expiring	-47,799.71

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,839,456.54
3010	, Ob Bal: New obligations: Unexpired accounts	26,201,463.38
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	45,759.87
3020	, Ob Bal: Outlays (gross)	-24,922,309.71
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-30,470.65
3050	, Ob Bal: EOY: Unpaid obligations	3,133,899.43
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,099.62
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	2,109.98
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-989.64
3100	, Memo: Obligated balance, start of year	1,836,356.92
3200	, Memo: Obligated balance, end of year	3,132,909.79

BA & O, Net

4000	, Disc: Budget authority, gross	26,220,763.09
4010	, Disc: Outlays from new authority	23,401,774.00
4011	, Disc: Outlays from balances	1,520,535.71
4020	, Disc: Outlays, gross (total)	24,922,309.71

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

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **365-00-0100** 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
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-20,559.82
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-10,036.01
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-30,595.83
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			9,832.74
4060 ,	Disc: Additional offsets against BA only (total)																			9,832.74
4070 ,	Disc: Budget authority, net																			26,200,000.00
4080 ,	Disc: Outlays, net																			24,891,713.88
4180 ,	Budget authority, net (disc. and mand.)																			26,200,000.00
4190 ,	Outlays, net (disc. and mand.)																			24,891,713.88

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

Budget Agency: **Federal Maritime Commission**
Budget Bureau: **Federal Maritime Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /16 -0100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		716,347.81
0900	4901	C	E										X		U		Y	1		1,603,866.29
0900	4902	C	E					DISC	NEW				X		U		Y		N	64,304.51
0900	4902	C	E					DISC	NEW				X		U		Y		N	23,254,061.29
Sub-total, 0900																				25,638,579.90
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		25,660,000.00
1160 , BA: Disc: Appropriation (total)																				25,660,000.00
1700	4252	D	E			F		DISC					X		U		Y			62,349.03
1701	4251	D	E			F		DISC					X		U		Y	1		1,955.48
1750 , BA: Disc: Spending auth: Total																				64,304.51
1900 , Budget authority total (disc. and mand.)																				25,724,304.51
1930 , Total budgetary resources avail (disc. and mand.)																				25,724,304.51
1940	4610	C	E		A										U		Y	1		-85,724.61
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		716,347.81
3010	4901	C	E										X		U		Y	1		1,603,866.29
3010	4902	C	E					DISC	NEW				X		U		Y		N	64,304.51
3010	4902	C	E					DISC	NEW				X		U		Y		N	23,254,061.29
Sub-total, 3010																				25,638,579.90
3020	4902	C	E					DISC	NEW				X		U		Y		N	-23,254,061.29

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

Budget Agency: **Federal Maritime Commission**
Budget Bureau: **Federal Maritime Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /16 -0100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y		N	-64,304.51
Sub-total, 3020																				-23,318,365.80
3050	4801	C	E												U		Y	1		716,347.81
3050	4901	C	E												U		Y	1		1,603,866.29
Sub-total, 3050																				2,320,214.10
3070	4251	D	E			F		DISC					X		U		Y	1		-1,955.48
3090	4251	D	E			F		DISC							U		Y	1		-1,955.48
3200 , Memo: Obligated balance, end of year																				2,318,258.62

BA & O, Net

4000 , Disc: Budget authority, gross																				25,724,304.51
4010	4902	C	E					DISC	NEW				X		U		Y		N	64,304.51
4010	4902	C	E					DISC	NEW				X		U		Y		N	23,254,061.29
Sub-total, 4010																				23,318,365.80
4020 , Disc: Outlays, gross (total)																				23,318,365.80
4030	4252	D	E			F		DISC					X		U		Y			-62,349.03
4040 , Disc: Offsets against gross BA and outlays (total)																				-62,349.03
4050	4251	D	E			F		DISC					X		U		Y	1		-1,955.48
4060 , Disc: Additional offsets against BA only (total)																				-1,955.48
4070 , Disc: Budget authority, net																				25,660,000.00
4080 , Disc: Outlays, net																				23,256,016.77
4180 , Budget authority, net (disc. and mand.)																				25,660,000.00

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

Budget Agency: **Federal Maritime Commission**
Budget Bureau: **Federal Maritime Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /16 -0100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				23,256,016.77

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

Budget Agency: **Federal Maritime Commission**
Budget Bureau: **Federal Maritime Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /15 -0100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.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		2,520,460.03
3000	4901	C	B										X		E		N	1		4,252.22
3000	4901	C	B										X		E		N	1		890,351.23
Sub-total, 3000																				3,415,063.48
3011	4801	C	B										X		E		N	1		-2,520,460.03
3011	4801	C	E										X		E		N	1		95,661.72
3011	4881	C	E										X		E		N			43,608.26
3011	4901	C	B										X		E		N	1		-890,351.23
3011	4901	C	B										X		E		N	1		-4,252.22
3011	4901	C	E										X		E		N	1		4,252.22
3011	4901	C	E										X		E		N	1		321,573.66
3011	4902	C	E					DISC	BAL				X		E		N		N	2,864,024.73
3011	4981	C	E										X		E		N			1,657.56
3011	4982	C	E					DISC					X		E		N	1	N	22,121.11
3011	4982	C	E					DISC					X		E		N	1	N	121,308.72
Sub-total, 3011																				59,144.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,864,024.73
3020	4982	C	E					DISC					X		E		N	1	N	-121,308.72
3020	4982	C	E					DISC					X		E		N	1	N	-22,121.11
Sub-total, 3020																				-3,007,454.56
3041	4871	D	E										X		E		N			-23,646.40
3041	4971	D	E										X		E		N			-6,606.16
Sub-total, 3041																				-30,252.56
3050	4801	C	E												E		N	1		95,661.72
3050	4871	D	E												E		N			-23,646.40
3050	4881	C	E												E		N			43,608.26
3050	4901	C	E												E		N	1		4,252.22
3050	4901	C	E												E		N	1		321,573.66

Budget Agency: **Federal Maritime Commission**
Budget Bureau: **Federal Maritime Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /15 -0100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-6,606.16
3050	4981	C	E												E		N			1,657.56
Sub-total, 3050																				436,500.86
3060	4251	D	B			F		DISC					X		E		N	1		-14,539.98
3071	4251	D	B			F		DISC					X		E		N	1		14,539.98
3100 , Memo: Obligated balance, start of year																				3,400,523.50
3200 , Memo: Obligated balance, end of year																				436,500.86

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,864,024.73
4011	4982	C	E					DISC					X		E		N	1	N	22,121.11
4011	4982	C	E					DISC					X		E		N	1	N	121,308.72
Sub-total, 4011																				3,007,454.56
4020 , Disc: Outlays, gross (total)																				3,007,454.56
4030	4252	D	E			F		DISC					X		E		N			-32,408.87
4030	4972	D	E			F		DISC					X		E		N			-4,340.97
Sub-total, 4030																				-36,749.84
4033	4972	D	E			X		DISC					X		E		N			-26,296.88
4040 , Disc: Offsets against gross BA and outlays (total)																				-63,046.72
4052	4252	D	E			F		DISC					X		E		N			32,408.87
4052	4972	D	E			F		DISC					X		E		N			4,340.97
4052	4972	D	E			X		DISC					X		E		N			26,296.88
Sub-total, 4052																				63,046.72
4060 , Disc: Additional offsets against BA only (total)																				63,046.72

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

Budget Agency: **Federal Maritime Commission**
Budget Bureau: **Federal Maritime Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /15 -0100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			2,944,407.84
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			2,944,407.84

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

Budget Agency: **Federal Maritime Commission**
Budget Bureau: **Federal Maritime Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /14 -0100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.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		272,383.40
3000	4901	C	B										X		E		N	1		236,403.40
Sub-total, 3000																				508,786.80
3011	4801	C	B										X		E		N	1		-272,383.40
3011	4801	C	E										X		E		N	1		232,380.46
3011	4901	C	B										X		E		N	1		-236,403.40
3011	4901	C	E										X		E		N	1		224,391.20
3011	4902	C	E					DISC	BAL				X		E		N		N	52,015.14
3011	4981	C	E										X		E		N			4.01
3011	4982	C	E					DISC					X		E		N	1	N	0.03
Sub-total, 3011																				4.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-52,015.14
3020	4982	C	E					DISC					X		E		N	1	N	-0.03
Sub-total, 3020																				-52,015.17
3041	4971	D	E										X		E		N			-11,250.00
3050	4801	C	E												E		N	1		232,380.46
3050	4901	C	E												E		N	1		224,391.20
3050	4971	D	E												E		N			-11,250.00
3050	4981	C	E												E		N			4.01
Sub-total, 3050																				445,525.67
3100 , Memo: Obligated balance, start of year																				508,786.80
3200 , Memo: Obligated balance, end of year																				445,525.67

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	52,015.14
4011	4982	C	E					DISC					X		E		N	1	N	0.03

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

Budget Agency: **Federal Maritime Commission**
Budget Bureau: **Federal Maritime Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /14 -0100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				52,015.17
4020 , Disc: Outlays, gross (total)																				52,015.17
4030	4972	D	E			F		DISC					X		E		N			-0.03
4033	4972	D	E			X		DISC					X		E		N			-61.90
4040 , Disc: Offsets against gross BA and outlays (total)																				-61.93
4052	4972	D	E			F		DISC					X		E		N			0.03
4052	4972	D	E			X		DISC					X		E		N			61.90
Sub-total, 4052																				61.93
4060 , Disc: Additional offsets against BA only (total)																				61.93
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				51,953.24
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				51,953.24

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

Budget Agency: **Federal Maritime Commission**
Budget Bureau: **Federal Maritime Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /13 -0100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.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		37,157.47
3000	4901	C	B										X		E		N	1		25,740.37
Sub-total, 3000																				62,897.84
3011	4801	C	B										X		E		N	1		-37,157.47
3011	4801	C	E										X		E		N	1		41,696.75
3011	4881	C	E										X		E		N			1,130.82
3011	4901	C	B										X		E		N	1		-25,740.37
3011	4901	C	E										X		E		N	1		13,052.75
3011	4902	C	E					DISC	BAL				X		E		N		N	8,148.34
Sub-total, 3011																				1,130.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,148.34
3050	4801	C	E												E		N	1		41,696.75
3050	4881	C	E												E		N			1,130.82
3050	4901	C	E												E		N	1		13,052.75
Sub-total, 3050																				55,880.32
3100 , Memo: Obligated balance, start of year																				62,897.84
3200 , Memo: Obligated balance, end of year																				55,880.32

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	8,148.34
4020 , Disc: Outlays, gross (total)																				8,148.34
4080 , Disc: Outlays, net																				8,148.34
4190 , Outlays, net (disc. and mand.)																				8,148.34

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

Budget Agency: **Federal Maritime Commission**
Budget Bureau: **Federal Maritime Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /12 -0100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.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		26,351.60
3000	4901	C	B										X		E		N	1		77,830.07
Sub-total, 3000																				104,181.67
3011	4801	C	B										X		E		N	1		-26,351.60
3011	4801	C	E										X		E		N	1		57,666.03
3011	4901	C	B										X		E		N	1		-77,830.07
3011	4901	C	E										X		E		N	1		46,515.64
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-39,833.68
3050	4801	C	E												E		N	1		57,666.03
3050	4871	D	E												E		N			-39,833.68
3050	4901	C	E												E		N	1		46,515.64
Sub-total, 3050																				64,347.99
3100 , Memo: Obligated balance, start of year																				104,181.67
3200 , Memo: Obligated balance, end of year																				64,347.99

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

Budget Agency: **Federal Maritime Commission**
Budget Bureau: **Federal Maritime Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /11 -0100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		8,918.23
3000	4901	C	B										X		E		N	1		9,892.00
Sub-total, 3000																				18,810.23
3011	4801	C	B										X		E		N	1		-8,918.23
3011	4801	C	E										X		E		N	1		18,810.23
3011	4901	C	B										X		E		N	1		-9,892.00
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-18,810.23
3050	4801	C	E												E		N	1		18,810.23
3050	4871	D	E												E		N			-18,810.23
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				18,810.23
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: **Federal Maritime Commission**
Budget Bureau: **Federal Maritime Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **366-00-0100** 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	25,638,579.90

Budgetary Resources

1100	, BA: Disc: Appropriation	25,660,000.00
1160	, BA: Disc: Appropriation (total)	25,660,000.00
1700	, BA: Disc: Spending auth: Collected	62,349.03
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,955.48
1750	, BA: Disc: Spending auth: Total	64,304.51
1900	, Budget authority total (disc. and mand.)	25,724,304.51
1930	, Total budgetary resources avail (disc. and mand.)	25,724,304.51
1940	, Unob Bal: Memo: Unob bal expiring	-85,724.61

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,109,740.02
3010	, Ob Bal: New obligations: Unexpired accounts	25,638,579.90
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	60,279.36
3020	, Ob Bal: Outlays (gross)	-26,385,983.87
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-100,146.47
3050	, Ob Bal: EOY: Unpaid obligations	3,322,468.94
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,539.98
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,955.48
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	14,539.98
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,955.48
3100	, Memo: Obligated balance, start of year	4,095,200.04
3200	, Memo: Obligated balance, end of year	3,320,513.46

BA & O, Net

4000	, Disc: Budget authority, gross	25,724,304.51
4010	, Disc: Outlays from new authority	23,318,365.80
4011	, Disc: Outlays from balances	3,067,618.07
4020	, Disc: Outlays, gross (total)	26,385,983.87

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

Budget Agency: **Federal Maritime Commission**
Budget Bureau: **Federal Maritime Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **366-00-0100** 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
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-99,098.90
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-26,358.78
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-125,457.68
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-1,955.48
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			63,108.65
4060 ,	Disc: Additional offsets against BA only (total)																			61,153.17
4070 ,	Disc: Budget authority, net																			25,660,000.00
4080 ,	Disc: Outlays, net																			26,260,526.19
4180 ,	Budget authority, net (disc. and mand.)																			25,660,000.00
4190 ,	Outlays, net (disc. and mand.)																			26,260,526.19

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

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /X -0100 -000-YES**
GTAS User: **202606548 / pkotiswaran@fmcs.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		-361,632.92
0900	4801	C	B										X		U		N	1		-12,899.00
0900	4801	C	E										X		U		N	1		15,244.00
0900	4801	C	E										X		U		N	1		314,903.90
0900	4901	C	B										X		U		N	1		-56,908.24
0900	4901	C	B										X		U		N	1		-36,363.91
0900	4901	C	E										X		U		N	1		17,891.93
0900	4901	C	E										X		U		N	1		64,458.35
0900	4902	C	E					DISC	BAL				X		U		N		N	839,478.15
0900	4902	C	E					DISC	BAL				X		U		N		N	1,747,476.48
Sub-total, 0900																				2,531,648.74

Budgetary Resources

1000	4201	D	B												U		N	1		4,231,363.67
1000	4251	D	B			F		DISC					X		U		N	1		38,271.79
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-47,501.59
1000	4801	C	B										X		U		N	1		-361,632.92
1000	4801	C	B										X		U		N	1		-12,899.00
1000	4901	C	B										X		U		N	1		-56,908.24
1000	4901	C	B										X		U		N	1		-36,363.91
Sub-total, 1000																				3,754,329.80
1050 , Unob Bal: Unobligated balance (total)																				3,754,329.80
1700	4252	D	E			X		DISC					X		U		N			151,946.40
1700	4252	D	E			F		DISC					X		U		N			1,211,343.44
1700	4266	D	E					DISC					X		U		N			641,699.75
1700	4277	D	E					DISC					X		U		N			900.00
Sub-total, 1700																				2,005,889.59
1701	4251	D	B			F		DISC					X		U		N	1		-38,271.79

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

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /X -0100 -000-YES**
GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1701	4251	D	E			F		DISC					X		U		N	1		158,002.49
Sub-total, 1701																				119,730.70
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	47,501.59
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-47,501.59
Sub-total, 1702																				0.00
1750 , BA: Disc: Spending auth: Total																				2,125,620.29
1900 , Budget authority total (disc. and mand.)																				2,125,620.29
1930 , Total budgetary resources avail (disc. and mand.)																				5,879,950.09
1941	4450	C	E												U		N	1		78,750.29
1941	4450	C	E												U		N	1		2,751,489.37
1941	4610	C	E		A										U		N	1		107,648.83
1941	4610	C	E		A										U		N	1		410,412.86
Sub-total, 1941																				3,348,301.35

Change in Obl Bal

3000	4801	C	B										X		U		N	1		12,899.00
3000	4801	C	B										X		U		N	1		361,632.92
3000	4901	C	B										X		U		N	1		36,363.91
3000	4901	C	B										X		U		N	1		56,908.24
Sub-total, 3000																				467,804.07
3010	4801	C	B										X		U		N	1		-361,632.92
3010	4801	C	B										X		U		N	1		-12,899.00
3010	4801	C	E										X		U		N	1		15,244.00
3010	4801	C	E										X		U		N	1		314,903.90
3010	4901	C	B										X		U		N	1		-56,908.24
3010	4901	C	B										X		U		N	1		-36,363.91
3010	4901	C	E										X		U		N	1		17,891.93
3010	4901	C	E										X		U		N	1		64,458.35

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

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /X -0100 -000-YES**
GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		N		N	839,478.15
3010	4902	C	E					DISC	BAL				X		U		N		N	1,747,476.48
Sub-total, 3010																				2,531,648.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,747,476.48
3020	4902	C	E					DISC	BAL				X		U		N		N	-839,478.15
Sub-total, 3020																				-2,586,954.63
3050	4801	C	E												U		N	1		15,244.00
3050	4801	C	E												U		N	1		314,903.90
3050	4901	C	E												U		N	1		17,891.93
3050	4901	C	E												U		N	1		64,458.35
Sub-total, 3050																				412,498.18
3060	4251	D	B			F		DISC					X		U		N	1		-38,271.79
3070	4251	D	B			F		DISC					X		U		N	1		38,271.79
3070	4251	D	E			F		DISC					X		U		N	1		-158,002.49
Sub-total, 3070																				-119,730.70
3090	4251	D	E			F		DISC							U		N	1		-158,002.49
3100 , Memo: Obligated balance, start of year																				429,532.28
3200 , Memo: Obligated balance, end of year																				254,495.69

BA & O, Net

4000 , Disc: Budget authority, gross																				2,125,620.29
4011	4902	C	E					DISC	BAL				X		U		N		N	839,478.15
4011	4902	C	E					DISC	BAL				X		U		N		N	1,747,476.48
Sub-total, 4011																				2,586,954.63
4020 , Disc: Outlays, gross (total)																				2,586,954.63

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

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /X -0100 -000-YES**
GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		U		N			-1,211,343.44
4030	4277	D	E					DISC					X		U		N			-900.00
Sub-total, 4030																				-1,212,243.44
4033	4252	D	E			X		DISC					X		U		N			-151,946.40
4033	4266	D	E					DISC					X		U		N			-641,699.75
Sub-total, 4033																				-793,646.15
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,005,889.59
4050	4251	D	B			F		DISC					X		U		N	1		38,271.79
4050	4251	D	E			F		DISC					X		U		N	1		-158,002.49
Sub-total, 4050																				-119,730.70
4060 , Disc: Additional offsets against BA only (total)																				-119,730.70
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				581,065.04
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				581,065.04

Memo Entries

5090	4384	C	B	S				DISC		SEQ			X		U		N	1	N	47,501.59
5092	4384	C	E	S				DISC		SEQ			X		U		N	1	N	47,501.59

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

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- -16 /17 -0100 -000-YES**
GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		362,151.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		400,000.00
1160 , BA: Disc: Appropriation (total)																				400,000.00
1900 , Budget authority total (disc. and mand.)																				400,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				400,000.00
1941	4610	C	E		A										U		N	1		37,849.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		362,151.00
3050	4801	C	E												U		N	1		362,151.00
3200 , Memo: Obligated balance, end of year																				362,151.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				400,000.00
4070 , Disc: Budget authority, net																				400,000.00
4180 , Budget authority, net (disc. and mand.)																				400,000.00

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

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- -15 /16 -0100 -000-YES**
GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-351,055.00
0900	4801	C	E										X		U		Y	1		432,292.62
0900	4902	C	E					DISC	BAL				X		U		Y		N	71,097.38
Sub-total, 0900																				152,335.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		400,000.00
1000	4801	C	B										X		U		Y	1		-351,055.00
Sub-total, 1000																				48,945.00
1021	4871	D	E										X		U		Y			103,390.00
1050 , Unob Bal: Unobligated balance (total)																				152,335.00
1930 , Total budgetary resources avail (disc. and mand.)																				152,335.00
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		351,055.00
3010	4801	C	B										X		U		Y	1		-351,055.00
3010	4801	C	E										X		U		Y	1		432,292.62
3010	4902	C	E					DISC	BAL				X		U		Y		N	71,097.38
Sub-total, 3010																				152,335.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-71,097.38
3040	4871	D	E										X		U		Y			-103,390.00
3050	4801	C	E												U		Y	1		432,292.62
3050	4871	D	E												U		Y			-103,390.00
Sub-total, 3050																				328,902.62

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

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- -15 /16 -0100 -000-YES**
GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				351,055.00
3200 , Memo: Obligated balance, end of year																				328,902.62

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	71,097.38
4020 , Disc: Outlays, gross (total)																				71,097.38
4080 , Disc: Outlays, net																				71,097.38
4190 , Outlays, net (disc. and mand.)																				71,097.38

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

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /16 -0100 -000-YES**
GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		4,376,462.93
0900	4901	C	E										X		U		Y	1		1,610,619.13
0900	4902	C	E					DISC	NEW				X		U		Y		N	41,751,982.59
Sub-total, 0900																				47,739,064.65
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		48,348,000.00
1160 , BA: Disc: Appropriation (total)																				48,348,000.00
1900 , Budget authority total (disc. and mand.)																				48,348,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				48,348,000.00
1940	4610	C	E		A										U		Y	1		-608,935.35
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		4,376,462.93
3010	4901	C	E										X		U		Y	1		1,610,619.13
3010	4902	C	E					DISC	NEW				X		U		Y		N	41,751,982.59
Sub-total, 3010																				47,739,064.65
3020	4902	C	E					DISC	NEW				X		U		Y		N	-41,751,982.59
3050	4801	C	E												U		Y	1		4,376,462.93
3050	4901	C	E												U		Y	1		1,610,619.13
Sub-total, 3050																				5,987,082.06
3200 , Memo: Obligated balance, end of year																				5,987,082.06
BA & O, Net																				

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

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /16 -0100 -000-YES**
GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				48,348,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	41,751,982.59
4020 , Disc: Outlays, gross (total)																				41,751,982.59
4070 , Disc: Budget authority, net																				48,348,000.00
4080 , Disc: Outlays, net																				41,751,982.59
4180 , Budget authority, net (disc. and mand.)																				48,348,000.00
4190 , Outlays, net (disc. and mand.)																				41,751,982.59

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

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- -14 /15 -0100 -000-YES**
GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		400,000.00
3011	4801	C	B										X		E		N	1		-400,000.00
3011	4801	C	E										X		E		N	1		243,111.08
3011	4902	C	E					DISC	BAL				X		E		N		N	156,888.92
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-156,888.92
3050	4801	C	E												E		N	1		243,111.08
3100 , Memo: Obligated balance, start of year																				400,000.00
3200 , Memo: Obligated balance, end of year																				243,111.08
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	156,888.92
4020 , Disc: Outlays, gross (total)																				156,888.92
4080 , Disc: Outlays, net																				156,888.92
4190 , Outlays, net (disc. and mand.)																				156,888.92

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

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /15 -0100 -000-YES**
GTAS User: **202606548 / pkotiswaran@fmcs.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		3,026,734.84
3000	4901	C	B										X		E		N	1		1,562,164.50
Sub-total, 3000																				4,588,899.34
3011	4801	C	B										X		E		N	1		-3,026,734.84
3011	4801	C	E										X		E		N	1		1,766,198.13
3011	4881	C	E										X		E		N			2,107,843.11
3011	4901	C	B										X		E		N	1		-1,562,164.50
3011	4901	C	E										X		E		N	1		24,769.75
3011	4902	C	E					DISC	BAL				X		E		N		N	2,801,583.68
3011	4981	C	E										X		E		N			19,966.68
3011	4982	C	E					DISC					X		E		N	1	N	174.44
Sub-total, 3011																				2,131,636.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,801,583.68
3020	4982	C	E					DISC					X		E		N	1	N	-174.44
Sub-total, 3020																				-2,801,758.12
3041	4871	D	E										X		E		N			-1,881,563.50
3041	4971	D	E										X		E		N			-33,999.68
Sub-total, 3041																				-1,915,563.18
3050	4801	C	E												E		N	1		1,766,198.13
3050	4871	D	E												E		N			-1,881,563.50
3050	4881	C	E												E		N			2,107,843.11
3050	4901	C	E												E		N	1		24,769.75
3050	4971	D	E												E		N			-33,999.68
3050	4981	C	E												E		N			19,966.68
Sub-total, 3050																				2,003,214.49
3100 , Memo: Obligated balance, start of year																				4,588,899.34

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

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /15 -0100 -000-YES**
GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				2,003,214.49

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,801,583.68
4011	4982	C	E					DISC					X		E		N	1	N	174.44
Sub-total, 4011																				2,801,758.12
4020 , Disc: Outlays, gross (total)																				2,801,758.12
4030	4972	D	E			F		DISC					X		E		N			-9,515.67
4033	4972	D	E			X		DISC					X		E		N			-5,953.58
4040 , Disc: Offsets against gross BA and outlays (total)																				-15,469.25
4052	4972	D	E			X		DISC					X		E		N			5,953.58
4052	4972	D	E			F		DISC					X		E		N			9,515.67
Sub-total, 4052																				15,469.25
4060 , Disc: Additional offsets against BA only (total)																				15,469.25
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				2,786,288.87
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				2,786,288.87

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

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /14 -0100 -000-YES**
GTAS User: **202606548 / pkotiswaran@fmcs.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		411,540.53
3000	4901	C	B										X		E		N	1		29,100.11
Sub-total, 3000																				440,640.64
3011	4801	C	B										X		E		N	1		-411,540.53
3011	4801	C	E										X		E		N	1		157,250.50
3011	4881	C	E										X		E		N			85,278.67
3011	4901	C	B										X		E		N	1		-29,100.11
3011	4901	D	E										X		E		N	1		-778.00
3011	4902	C	E					DISC	BAL				X		E		N		N	284,168.14
3011	4981	C	E										X		E		N			778.00
Sub-total, 3011																				86,056.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-284,168.14
3041	4871	D	E										X		E		N			-198,940.25
3050	4801	C	E												E		N	1		157,250.50
3050	4871	D	E												E		N			-198,940.25
3050	4881	C	E												E		N			85,278.67
3050	4901	D	E												E		N	1		-778.00
3050	4981	C	E												E		N			778.00
Sub-total, 3050																				43,588.92
3100 , Memo: Obligated balance, start of year																				440,640.64
3200 , Memo: Obligated balance, end of year																				43,588.92

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	284,168.14

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

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /14 -0100 -000-YES**
GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				284,168.14
4080 , Disc: Outlays, net																				284,168.14
4190 , Outlays, net (disc. and mand.)																				284,168.14

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

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /13 -0100 -000-YES**
GTAS User: **202606548 / pkotiswaran@fmcs.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		133,657.84
3000	4901	C	B										X		E		N	1		1,990.01
Sub-total, 3000																				135,647.85
3011	4801	C	B										X		E		N	1		-133,657.84
3011	4801	C	E										X		E		N	1		26,324.84
3011	4901	C	B										X		E		N	1		-1,990.01
3011	4902	C	E					DISC	BAL				X		E		N		N	109,323.01
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-109,323.01
3041	4871	D	E										X		E		N			-1,797.88
3050	4801	C	E												E		N	1		26,324.84
3050	4871	D	E												E		N			-1,797.88
Sub-total, 3050																				24,526.96
3100 , Memo: Obligated balance, start of year																				135,647.85
3200 , Memo: Obligated balance, end of year																				24,526.96

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	109,323.01
4020 , Disc: Outlays, gross (total)																				109,323.01
4080 , Disc: Outlays, net																				109,323.01
4190 , Outlays, net (disc. and mand.)																				109,323.01

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

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /12 -0100 -000-YES**
GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4801	D	E										X		E		N	1		-340.00
3011	4881	C	E										X		E		N			340.00
3011	4902	C	E					DISC	BAL				X		E		N		N	340.00
Sub-total, 3011																				340.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-340.00
3050	4801	D	E												E		N	1		-340.00
3050	4881	C	E												E		N			340.00
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	340.00
4020 , Disc: Outlays, gross (total)																				340.00
4080 , Disc: Outlays, net																				340.00
4190 , Outlays, net (disc. and mand.)																				340.00

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

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **367-00-0100** 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	50,785,199.39

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	3,803,274.80
1021	, Unob Bal: Recov of prior year unpaid obligations	103,390.00
1050	, Unob Bal: Unobligated balance (total)	3,906,664.80
1100	, BA: Disc: Appropriation	48,748,000.00
1160	, BA: Disc: Appropriation (total)	48,748,000.00
1700	, BA: Disc: Spending auth: Collected	2,005,889.59
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	119,730.70
1702	, BA: Disc: Spending auth: Previously unavailable	0.00
1750	, BA: Disc: Spending auth: Total	2,125,620.29
1900	, Budget authority total (disc. and mand.)	50,873,620.29
1930	, Total budgetary resources avail (disc. and mand.)	54,780,285.09
1940	, Unob Bal: Memo: Unob bal expiring	-608,935.35
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	3,386,150.35

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,384,046.90
3010	, Ob Bal: New obligations: Unexpired accounts	50,785,199.39
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	2,218,033.12
3020	, Ob Bal: Outlays (gross)	-47,762,512.79
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-103,390.00
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,116,301.31
3050	, Ob Bal: EOY: Unpaid obligations	9,405,075.31
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-38,271.79
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-119,730.70
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-158,002.49
3100	, Memo: Obligated balance, start of year	6,345,775.11
3200	, Memo: Obligated balance, end of year	9,247,072.82

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

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau: **Federal Mediation and Conciliation Service**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **367-00-0100** 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

BA & O, Net

4000	Disc: Budget authority, gross	50,873,620.29
4010	Disc: Outlays from new authority	41,751,982.59
4011	Disc: Outlays from balances	6,010,530.20
4020	Disc: Outlays, gross (total)	47,762,512.79
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,221,759.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-799,599.73
4040	Disc: Offsets against gross BA and outlays (total)	-2,021,358.84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-119,730.70
4052	Disc: Offset, BA: Collection cred to expired accts	15,469.25
4060	Disc: Additional offsets against BA only (total)	-104,261.45
4070	Disc: Budget authority, net	48,748,000.00
4080	Disc: Outlays, net	45,741,153.95
4180	Budget authority, net (disc. and mand.)	48,748,000.00
4190	Outlays, net (disc. and mand.)	45,741,153.95

Memo Entries

5090	Memo: Unexp unavail balance, SOY: Offset collect	47,501.59
5092	Memo: Unexp unavail balance, EOY: Offset collect	47,501.59

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

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau: **Federal Mine Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /16 -2800 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		364,306.63
0900	4901	C	E										X		U		Y	1		714,082.97
0900	4902	C	E					DISC	NEW				X		U		Y		N	14,456,406.93
Sub-total, 0900																				15,534,796.53
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		17,085,000.00
1160 , BA: Disc: Appropriation (total)																				17,085,000.00
1900 , Budget authority total (disc. and mand.)																				17,085,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				17,085,000.00
1940	4610	C	E		A										U		Y	1		-1,550,203.47
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		364,306.63
3010	4901	C	E										X		U		Y	1		714,082.97
3010	4902	C	E					DISC	NEW				X		U		Y		N	14,456,406.93
Sub-total, 3010																				15,534,796.53
3020	4902	C	E					DISC	NEW				X		U		Y		N	-14,456,406.93
3050	4801	C	E												U		Y	1		364,306.63
3050	4901	C	E												U		Y	1		714,082.97
Sub-total, 3050																				1,078,389.60
3200 , Memo: Obligated balance, end of year																				1,078,389.60

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

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau: **Federal Mine Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /16 -2800 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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																				17,085,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	14,456,406.93
4020 , Disc: Outlays, gross (total)																				14,456,406.93
4070 , Disc: Budget authority, net																				17,085,000.00
4080 , Disc: Outlays, net																				14,456,406.93
4180 , Budget authority, net (disc. and mand.)																				17,085,000.00
4190 , Outlays, net (disc. and mand.)																				14,456,406.93

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

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau: **Federal Mine Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /15 -2800 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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		1,339,393.78
3000	4901	C	B										X		E		N	1		740,989.66
Sub-total, 3000																				2,080,383.44
3011	4801	C	B										X		E		N	1		-1,339,393.78
3011	4801	C	E										X		E		N	1		639,991.72
3011	4881	C	E										X		E		N			115,207.70
3011	4901	C	B										X		E		N	1		-740,989.66
3011	4901	C	E										X		E		N	1		137,729.21
3011	4902	C	E					DISC	BAL				X		E		N		N	1,283,106.92
3011	4981	C	E										X		E		N			676.89
3011	4982	C	E					DISC					X		E		N	1	N	48,697.61
Sub-total, 3011																				145,026.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,283,106.92
3020	4982	C	E					DISC					X		E		N	1	N	-48,697.61
Sub-total, 3020																				-1,331,804.53
3041	4871	D	E										X		E		N			-704,004.50
3041	4971	D	E										X		E		N			-9,406.66
Sub-total, 3041																				-713,411.16
3050	4801	C	E												E		N	1		639,991.72
3050	4871	D	E												E		N			-704,004.50
3050	4881	C	E												E		N			115,207.70
3050	4901	C	E												E		N	1		137,729.21
3050	4971	D	E												E		N			-9,406.66
3050	4981	C	E												E		N			676.89
Sub-total, 3050																				180,194.36
3100 , Memo: Obligated balance, start of year																				2,080,383.44

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

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau: **Federal Mine Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /15 -2800 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				180,194.36

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,283,106.92
4011	4982	C	E					DISC					X		E		N	1	N	48,697.61
Sub-total, 4011																				1,331,804.53
4020 , Disc: Outlays, gross (total)																				1,331,804.53
4030	4972	D	E			F		DISC					X		E		N			-3,602.19
4033	4972	D	E			X		DISC					X		E		N			-27,762.37
4040 , Disc: Offsets against gross BA and outlays (total)																				-31,364.56
4052	4972	D	E			F		DISC					X		E		N			3,602.19
4052	4972	D	E			X		DISC					X		E		N			27,762.37
Sub-total, 4052																				31,364.56
4060 , Disc: Additional offsets against BA only (total)																				31,364.56
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,300,439.97
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,300,439.97

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

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau: **Federal Mine Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /14 -2800 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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		11,234.26
3000	4901	C	B										X		E		N	1		149,235.75
Sub-total, 3000																				160,470.01
3011	4801	C	B										X		E		N	1		-11,234.26
3011	4801	C	E										X		E		N	1		121,352.40
3011	4881	C	E										X		E		N			2,268.60
3011	4901	C	B										X		E		N	1		-149,235.75
3011	4901	C	E										X		E		N	1		12,806.89
3011	4902	C	E					DISC	BAL				X		E		N		N	26,310.72
3011	4982	C	E					DISC					X		E		N	1	N	169.92
Sub-total, 3011																				2,438.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,310.72
3020	4982	C	E					DISC					X		E		N	1	N	-169.92
Sub-total, 3020																				-26,480.64
3041	4871	D	E										X		E		N			-120,810.40
3041	4971	D	E										X		E		N			-9,382.89
Sub-total, 3041																				-130,193.29
3050	4801	C	E												E		N	1		121,352.40
3050	4871	D	E												E		N			-120,810.40
3050	4881	C	E												E		N			2,268.60
3050	4901	C	E												E		N	1		12,806.89
3050	4971	D	E												E		N			-9,382.89
Sub-total, 3050																				6,234.60
3100 , Memo: Obligated balance, start of year																				160,470.01
3200 , Memo: Obligated balance, end of year																				6,234.60

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

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau: **Federal Mine Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /14 -2800 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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	26,310.72
4011	4982	C	E					DISC					X		E		N	1	N	169.92
Sub-total, 4011																				26,480.64
4020 , Disc: Outlays, gross (total)																				26,480.64
4033	4972	D	E			X		DISC					X		E		N			-25.19
4040 , Disc: Offsets against gross BA and outlays (total)																				-25.19
4052	4972	D	E			X		DISC					X		E		N			25.19
4060 , Disc: Additional offsets against BA only (total)																				25.19
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				26,455.45
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				26,455.45

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

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau: **Federal Mine Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /13 -2800 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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		9,907.00
3000	4901	C	B										X		E		N	1		252,250.76
Sub-total, 3000																				262,157.76
3011	4801	C	B										X		E		N	1		-9,907.00
3011	4801	C	E										X		E		N	1		165,205.75
3011	4901	C	B										X		E		N	1		-252,250.76
3011	4902	C	E					DISC	BAL				X		E		N		N	96,952.01
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-96,952.01
3041	4871	D	E										X		E		N			-161,131.28
3050	4801	C	E												E		N	1		165,205.75
3050	4871	D	E												E		N			-161,131.28
Sub-total, 3050																				4,074.47
3100 , Memo: Obligated balance, start of year																				262,157.76
3200 , Memo: Obligated balance, end of year																				4,074.47

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	96,952.01
4020 , Disc: Outlays, gross (total)																				96,952.01
4080 , Disc: Outlays, net																				96,952.01
4190 , Outlays, net (disc. and mand.)																				96,952.01

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

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau: **Federal Mine Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /12 -2800 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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		231,220.06
3011	4801	C	E										X		E		N	1		231,220.06
3011	4901	C	B										X		E		N	1		-231,220.06
3011	4901	C	E										X		E		N	1		17,433.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-17,433.00
Sub-total, 3011																				0.00
3020	4902	D	E					DISC	BAL				X		E		N		N	17,433.00
3041	4871	D	E										X		E		N			-231,220.06
3041	4971	D	E										X		E		N			-17,433.00
Sub-total, 3041																				-248,653.06
3050	4801	C	E												E		N	1		231,220.06
3050	4871	D	E												E		N			-231,220.06
3050	4901	C	E												E		N	1		17,433.00
3050	4971	D	E												E		N			-17,433.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				231,220.06
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-17,433.00
4020 , Disc: Outlays, gross (total)																				-17,433.00
4080 , Disc: Outlays, net																				-17,433.00

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

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau: **Federal Mine Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /12 -2800 -000-0**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				-17,433.00

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

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau: **Federal Mine Safety and Health Review Commission**

Budget Account: **Account Total, Salaries and Expenses**

Treasury Account:

Budget Account ID: **368-00-2800** 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																				15,534,796.53
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				17,085,000.00
1160 , BA: Disc: Appropriation (total)																				17,085,000.00
1900 , Budget authority total (disc. and mand.)																				17,085,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				17,085,000.00
1940 , Unob Bal: Memo: Unob bal expiring																				-1,550,203.47
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				2,734,231.27
3010 , Ob Bal: New obligations: Unexpired accounts																				15,534,796.53
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				147,465.13
3020 , Ob Bal: Outlays (gross)																				-15,894,211.11
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,253,388.79
3050 , Ob Bal: EOY: Unpaid obligations																				1,268,893.03
3100 , Memo: Obligated balance, start of year																				2,734,231.27
3200 , Memo: Obligated balance, end of year																				1,268,893.03
BA & O, Net																				
4000 , Disc: Budget authority, gross																				17,085,000.00
4010 , Disc: Outlays from new authority																				14,456,406.93
4011 , Disc: Outlays from balances																				1,437,804.18
4020 , Disc: Outlays, gross (total)																				15,894,211.11
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-3,602.19
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-27,787.56
4040 , Disc: Offsets against gross BA and outlays (total)																				-31,389.75
4052 , Disc: Offset, BA: Collection cred to expired accts																				31,389.75
4060 , Disc: Additional offsets against BA only (total)																				31,389.75

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

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau: **Federal Mine Safety and Health Review Commission**

Budget Account: **Account Total, Salaries and Expenses**

Treasury Account:

Budget Account ID: **368-00-2800** 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																			17,085,000.00
4080	, Disc: Outlays, net																			15,862,821.36
4180	, Budget authority, net (disc. and mand.)																			17,085,000.00
4190	, Outlays, net (disc. and mand.)																			15,862,821.36

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

Budget Agency: **Federal Trade Commission**
Budget Bureau: **Federal Trade Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **370-00-0100** Treasury Account ID: **29- - /X -0100 -000-YES**
GTAS User: **202-326-3212 / kovermier@ftc.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		-68,069,157.47
0900	4801	C	B										X		U		N	1		-4,919,930.12
0900	4801	C	B										X		U		N	1		-32,391.17
0900	4801	C	E										X		U		N	1		151,599.24
0900	4801	C	E										X		U		N	1		1,956,317.80
0900	4801	C	E										X		U		N	1		3,372,534.25
0900	4801	C	E										X		U		N	1		79,486,455.32
0900	4881	C	E										X		U		N			1,342.21
0900	4881	C	E										X		U		N			446,920.36
0900	4901	C	B										X		U		N	1		-18,104,451.63
0900	4901	C	B										X		U		N	1		-502,904.79
0900	4901	C	B										X		U		N	1		-16,450.23
0900	4901	C	E										X		U		N	1		30,648.48
0900	4901	C	E										X		U		N	1		48,230.08
0900	4901	C	E										X		U		N	1		906,910.93
0900	4901	C	E										X		U		N	1		17,200,733.41
0900	4902	D	E					DISC	BAL				X		U		N		N	-5,653.44
0900	4902	C	E					DISC	BAL				X		U		N		N	37,002.31
0900	4902	C	E					DISC	NEW				X		U		N		N	73,754.45
0900	4902	C	E					DISC	NEW				X		U		N		N	399,249.23
0900	4902	C	E					DISC	BAL				X		U		N		N	2,016,349.18
0900	4902	C	E					DISC	BAL				X		U		N		N	66,039,184.13
0900	4902	C	E					DISC	NEW				X		U		N		N	247,160,002.30
0900	4981	C	E										X		U		N			1,371.02
0900	4981	C	E										X		U		N			3,303.00
0900	4981	C	E										X		U		N			61,159.25
Sub-total, 0900																				327,742,128.10

Budgetary Resources

1000	4201	D	B												U		N	1		138,276,078.73

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

Budget Agency: **Federal Trade Commission**
Budget Bureau: **Federal Trade Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **370-00-0100** Treasury Account ID: **29- - /X -0100 -000-YES**
GTAS User: **202-326-3212 / kovermier@ftc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4221	D	B			F		DISC					X		U		N	1		511,767.61
1000	4251	D	B			F		DISC					X		U		N	1		64,851.95
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-6,450,000.00
1000	4398	C	B	S				DISC					X		U		N	1	N	-18,640,230.00
1000	4801	C	B										X		U		N	1		-68,069,157.47
1000	4801	C	B										X		U		N	1		-4,919,930.12
1000	4801	C	B										X		U		N	1		-32,391.17
1000	4901	C	B										X		U		N	1		-18,104,451.63
1000	4901	C	B										X		U		N	1		-502,904.79
1000	4901	C	B										X		U		N	1		-16,450.23
Sub-total, 1000																				22,117,182.88
1021	4871	D	E										X		U		N			20,315,363.28
1021	4971	D	E										X		U		N			1,871.89
Sub-total, 1021																				20,317,235.17
1033	4972	D	E			X		DISC					X		U		N			28,412.10
1050 , Unob Bal: Unobligated balance (total)																				42,462,830.15
1100	4119	D	E	P				DISC					X	X	U		N	1		179,804,224.12
1160 , BA: Disc: Appropriation (total)																				179,804,224.12
1700	4222	D	E			F		DISC					X		U		N	1		1,956,035.80
1700	4252	D	E			F		DISC					X		U		N			1,434,815.83
1700	4260	D	E					DISC					X		U		N			127,095,775.88
Sub-total, 1700																				130,486,627.51
1701	4221	D	B			F		DISC					X		U		N	1		-511,767.61
1701	4221	D	E			F		DISC					X		U		N	1		1,440,127.87
1701	4251	D	B			F		DISC					X		U		N	1		-64,851.95
1701	4251	D	E			F		DISC					X		U		N	1		74,515.53
Sub-total, 1701																				938,023.84

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

Budget Agency: **Federal Trade Commission**
Budget Bureau: **Federal Trade Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **370-00-0100** Treasury Account ID: **29- - /X -0100 -000-YES**
GTAS User: **202-326-3212 / kovermier@ftc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	6,450,000.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-6,450,000.00
Sub-total, 1702																				0.00
1725	4398	C	B	S				DISC					X		U		N	1	N	18,640,230.00
1725	4398	C	E	S				DISC					X		U		N	1	N	-18,640,230.00
Sub-total, 1725																				0.00
1750 , BA: Disc: Spending auth: Total																				131,424,651.35
1900 , Budget authority total (disc. and mand.)																				311,228,875.47
1930 , Total budgetary resources avail (disc. and mand.)																				353,691,705.62
1941	4450	C	E												U		N	1		174,461.29
1941	4450	C	E												U		N	1		15,429,627.88
1941	4510	C	E		A										U		N	1		5,558,530.39
1941	4610	C	E		A										U		N	1		1,117,258.02
1941	4610	C	E		A										U		N	1		3,669,699.94
Sub-total, 1941																				25,949,577.52

Change in Obl Bal

3000	4801	C	B										X		U		N	1		32,391.17
3000	4801	C	B										X		U		N	1		4,919,930.12
3000	4801	C	B										X		U		N	1		68,069,157.47
3000	4901	C	B										X		U		N	1		16,450.23
3000	4901	C	B										X		U		N	1		502,904.79
3000	4901	C	B										X		U		N	1		18,104,451.63
Sub-total, 3000																				91,645,285.41
3010	4801	C	B										X		U		N	1		-68,069,157.47
3010	4801	C	B										X		U		N	1		-4,919,930.12
3010	4801	C	B										X		U		N	1		-32,391.17
3010	4801	C	E										X		U		N	1		151,599.24

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

Budget Agency: **Federal Trade Commission**
Budget Bureau: **Federal Trade Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **370-00-0100** Treasury Account ID: **29- - /X -0100 -000-YES**
GTAS User: **202-326-3212 / kovermier@ftc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		N	1		1,956,317.80
3010	4801	C	E										X		U		N	1		3,372,534.25
3010	4801	C	E										X		U		N	1		79,486,455.32
3010	4881	C	E										X		U		N			1,342.21
3010	4881	C	E										X		U		N			446,920.36
3010	4901	C	B										X		U		N	1		-18,104,451.63
3010	4901	C	B										X		U		N	1		-502,904.79
3010	4901	C	B										X		U		N	1		-16,450.23
3010	4901	C	E										X		U		N	1		30,648.48
3010	4901	C	E										X		U		N	1		48,230.08
3010	4901	C	E										X		U		N	1		906,910.93
3010	4901	C	E										X		U		N	1		17,200,733.41
3010	4902	D	E					DISC	BAL				X		U		N		N	-5,653.44
3010	4902	C	E					DISC	BAL				X		U		N		N	37,002.31
3010	4902	C	E					DISC	NEW				X		U		N		N	73,754.45
3010	4902	C	E					DISC	NEW				X		U		N		N	399,249.23
3010	4902	C	E					DISC	BAL				X		U		N		N	2,016,349.18
3010	4902	C	E					DISC	BAL				X		U		N		N	66,039,184.13
3010	4902	C	E					DISC	NEW				X		U		N		N	247,160,002.30
3010	4981	C	E										X		U		N			1,371.02
3010	4981	C	E										X		U		N			3,303.00
3010	4981	C	E										X		U		N			61,159.25
Sub-total, 3010																				327,742,128.10
3020	4902	C	E					DISC	NEW				X		U		N		N	-247,160,002.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-66,039,184.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,016,349.18
3020	4902	C	E					DISC	NEW				X		U		N		N	-399,249.23
3020	4902	C	E					DISC	NEW				X		U		N		N	-73,754.45
3020	4902	C	E					DISC	BAL				X		U		N		N	-37,002.31
3020	4902	D	E					DISC	BAL				X		U		N		N	5,653.44
Sub-total, 3020																				-315,719,888.16

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

Budget Agency: **Federal Trade Commission**
Budget Bureau: **Federal Trade Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **370-00-0100** Treasury Account ID: **29- - /X -0100 -000-YES**
GTAS User: **202-326-3212 / kovermier@ftc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-20,315,363.28
3040	4971	D	E										X		U		N			-1,871.89
Sub-total, 3040																				-20,317,235.17
3050	4801	C	E												U		N	1		151,599.24
3050	4801	C	E												U		N	1		1,956,317.80
3050	4801	C	E												U		N	1		3,372,534.25
3050	4801	C	E												U		N	1		79,486,455.32
3050	4871	D	E												U		N			-20,315,363.28
3050	4881	C	E												U		N			1,342.21
3050	4881	C	E												U		N			446,920.36
3050	4901	C	E												U		N	1		30,648.48
3050	4901	C	E												U		N	1		48,230.08
3050	4901	C	E												U		N	1		906,910.93
3050	4901	C	E												U		N	1		17,200,733.41
3050	4971	D	E												U		N			-1,871.89
3050	4981	C	E												U		N			1,371.02
3050	4981	C	E												U		N			3,303.00
3050	4981	C	E												U		N			61,159.25
Sub-total, 3050																				83,350,290.18
3060	4221	D	B			F		DISC					X		U		N	1		-511,767.61
3060	4251	D	B			F		DISC					X		U		N	1		-64,851.95
Sub-total, 3060																				-576,619.56
3070	4221	D	B			F		DISC					X		U		N	1		511,767.61
3070	4221	D	E			F		DISC					X		U		N	1		-1,440,127.87
3070	4251	D	B			F		DISC					X		U		N	1		64,851.95
3070	4251	D	E			F		DISC					X		U		N	1		-74,515.53
Sub-total, 3070																				-938,023.84
3090	4221	D	E			F		DISC							U		N	1		-1,440,127.87
3090	4251	D	E			F		DISC							U		N	1		-74,515.53

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

Budget Agency: **Federal Trade Commission**
Budget Bureau: **Federal Trade Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **370-00-0100** Treasury Account ID: **29- - /X -0100 -000-YES**
GTAS User: **202-326-3212 / kovermier@ftc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3090																				-1,514,643.40
3100 , Memo: Obligated balance, start of year																				91,068,665.85
3200 , Memo: Obligated balance, end of year																				81,835,646.78

BA & O, Net

4000 , Disc: Budget authority, gross																				311,228,875.47
4010	4902	C	E					DISC	NEW				X		U		N		N	73,754.45
4010	4902	C	E					DISC	NEW				X		U		N		N	399,249.23
4010	4902	C	E					DISC	NEW				X		U		N		N	247,160,002.30
Sub-total, 4010																				247,633,005.98
4011	4902	D	E					DISC	BAL				X		U		N		N	-5,653.44
4011	4902	C	E					DISC	BAL				X		U		N		N	37,002.31
4011	4902	C	E					DISC	BAL				X		U		N		N	2,016,349.18
4011	4902	C	E					DISC	BAL				X		U		N		N	66,039,184.13
Sub-total, 4011																				68,086,882.18
4020 , Disc: Outlays, gross (total)																				315,719,888.16
4030	4222	D	E			F		DISC					X		U		N	1		-1,956,035.80
4030	4252	D	E			F		DISC					X		U		N			-1,434,815.83
Sub-total, 4030																				-3,390,851.63
4033	4972	D	E			X		DISC					X		U		N			-28,412.10
4034	4260	D	E					DISC					X		U		N			-127,095,775.88
4040 , Disc: Offsets against gross BA and outlays (total)																				-130,515,039.61
4050	4221	D	B			F		DISC					X		U		N	1		511,767.61
4050	4221	D	E			F		DISC					X		U		N	1		-1,440,127.87
4050	4251	D	B			F		DISC					X		U		N	1		64,851.95

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

Budget Agency: **Federal Trade Commission**
Budget Bureau: **Federal Trade Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **370-00-0100** Treasury Account ID: **29- - /X -0100 -000-YES**
GTAS User: **202-326-3212 / kovermier@ftc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	E			F		DISC					X		U		N	1		-74,515.53
Sub-total, 4050																				-938,023.84
4053	4972	D	E			X		DISC					X		U		N			28,412.10
4060 , Disc: Additional offsets against BA only (total)																				-909,611.74
4070 , Disc: Budget authority, net																				179,804,224.12
4080 , Disc: Outlays, net																				185,204,848.55
4180 , Budget authority, net (disc. and mand.)																				179,804,224.12
4190 , Outlays, net (disc. and mand.)																				185,204,848.55

Memo Entries

5090	4384	C	B	S				DISC		SEQ			X		U		N	1	N	6,450,000.00
5090	4398	C	B	S				DISC					X		U		N	1	N	18,640,230.00
Sub-total, 5090																				25,090,230.00
5092	4384	C	E	S				DISC		SEQ			X		U		N	1	N	6,450,000.00
5092	4398	C	E	S				DISC					X		U		N	1	N	18,640,230.00
Sub-total, 5092																				25,090,230.00

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

Budget Agency: **Federal Trade Commission**
Budget Bureau: **Federal Trade Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **370-00-0100** 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	327,742,128.10

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	22,117,182.88
1021	, Unob Bal: Recov of prior year unpaid obligations	20,317,235.17
1033	, Unob Bal: Recov of prior year paid obligations	28,412.10
1050	, Unob Bal: Unobligated balance (total)	42,462,830.15
1100	, BA: Disc: Appropriation	179,804,224.12
1160	, BA: Disc: Appropriation (total)	179,804,224.12
1700	, BA: Disc: Spending auth: Collected	130,486,627.51
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	938,023.84
1702	, BA: Disc: Spending auth: Previously unavailable	0.00
1725	, BA: Disc: Spending auth: Precluded from ob (lim)	0.00
1750	, BA: Disc: Spending auth: Total	131,424,651.35
1900	, Budget authority total (disc. and mand.)	311,228,875.47
1930	, Total budgetary resources avail (disc. and mand.)	353,691,705.62
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	25,949,577.52

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,645,285.41
3010	, Ob Bal: New obligations: Unexpired accounts	327,742,128.10
3020	, Ob Bal: Outlays (gross)	-315,719,888.16
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,317,235.17
3050	, Ob Bal: EOY: Unpaid obligations	83,350,290.18
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-576,619.56
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-938,023.84
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,514,643.40
3100	, Memo: Obligated balance, start of year	91,068,665.85
3200	, Memo: Obligated balance, end of year	81,835,646.78

BA & O, Net

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

Budget Agency: **Federal Trade Commission**
Budget Bureau: **Federal Trade Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **370-00-0100** 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
4000 ,	Disc: Budget authority, gross																			311,228,875.47
4010 ,	Disc: Outlays from new authority																			247,633,005.98
4011 ,	Disc: Outlays from balances																			68,086,882.18
4020 ,	Disc: Outlays, gross (total)																			315,719,888.16
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-3,390,851.63
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-28,412.10
4034 ,	Disc: Offsets, BA and OL: Offsetting Gov collects																			-127,095,775.88
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-130,515,039.61
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-938,023.84
4053 ,	Disc: Offset, BA: Recov, prior year paid obs, unex																			28,412.10
4060 ,	Disc: Additional offsets against BA only (total)																			-909,611.74
4070 ,	Disc: Budget authority, net																			179,804,224.12
4080 ,	Disc: Outlays, net																			185,204,848.55
4180 ,	Budget authority, net (disc. and mand.)																			179,804,224.12
4190 ,	Outlays, net (disc. and mand.)																			185,204,848.55

Memo Entries

5090 ,	Memo: Unexp unavail balance, SOY: Offset collect	25,090,230.00
5092 ,	Memo: Unexp unavail balance, EOY: Offset collect	25,090,230.00

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

Budget Agency: **Gulf Coast Ecosystem Restoration Council**
Budget Bureau: **Gulf Coast Ecosystem Restoration Council**
Budget Account: **Gulf Coast Ecosystem Restoration Council**
Treasury Account: **Gulf Coast Ecosystem Restoration Council**
Budget Account ID: **586-00-1770** Treasury Account ID: **95- - /X -1770 -000-0**
GTAS User: **304-480-8330 / jackie.webb@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-1,107,928.41
0900	4801	C	B										X		U		N	1		-481,996.81
0900	4801	C	E										X		U		N	1		168,619.28
0900	4801	C	E										X		U		N	1		5,518,734.00
0900	4801	C	E										X		U		N	1		8,374,177.11
0900	4881	C	E										X		U		N			12.20
0900	4881	C	E										X		U		N			182.87
0900	4901	C	B										X		U		N	1		-433,585.79
0900	4901	C	B										X		U		N	1		-218,950.96
0900	4901	C	E										X		U		N	1		310,991.36
0900	4901	C	E										X		U		N	1		325,600.00
0900	4901	C	E										X		U		N	1		1,128,114.33
0900	4902	C	E					MAND	NEW				X		U		N		N	170,953.00
0900	4902	C	E					MAND	BAL				X		U		N		N	439,672.77
0900	4902	C	E					MAND	BAL				X		U		N		N	603,494.67
0900	4902	C	E					MAND	NEW				X		U		N		N	915,551.36
0900	4902	C	E					MAND	NEW				X		U		N		N	2,390,290.63
0900	4981	C	E										X		U		N			389.41
0900	4981	C	E										X		U		N			7,381.32
0900	4982	D	E					MAND					X		U		N	1	N	-3,990.07
0900	4982	C	E					MAND					X		U		N	1	N	3,990.07
Sub-total, 0900																				18,111,702.34
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,111,966.11
1000	4225	D	B					MAND					X		U		N	1		2,052,551.00
1000	4801	C	B										X		U		N	1		-1,107,928.41
1000	4801	C	B										X		U		N	1		-481,996.81
1000	4901	C	B										X		U		N	1		-433,585.79
1000	4901	C	B										X		U		N	1		-218,950.96

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

Budget Agency: **Gulf Coast Ecosystem Restoration Council**
Budget Bureau: **Gulf Coast Ecosystem Restoration Council**
Budget Account: **Gulf Coast Ecosystem Restoration Council**
Treasury Account: **Gulf Coast Ecosystem Restoration Council**
Budget Account ID: **586-00-1770** Treasury Account ID: **95- - /X -1770 -000-0**
GTAS User: **304-480-8330 / jackie.webb@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				922,055.14
1021	4871	D	E										X		U		N			367,663.69
1021	4971	D	E										X		U		N			6,300.72
Sub-total, 1021																				373,964.41
1050 , Unob Bal: Unobligated balance (total)																				1,296,019.55
1800	4255	D	E					MAND					X		U		N			11,200,000.00
1801	4225	D	B					MAND					X		U		N	1		-2,052,551.00
1801	4225	D	E					MAND					X		U		N	1		158,071,376.00
Sub-total, 1801																				156,018,825.00
1850 , BA: Mand: Spending auth: Total																				167,218,825.00
1900 , Budget authority total (disc. and mand.)																				167,218,825.00
1930 , Total budgetary resources avail (disc. and mand.)																				168,514,844.55
1941	4450	C	E												U		N	1		373,964.41
1941	4610	C	E		A										U		N	1		150,029,177.80
Sub-total, 1941																				150,403,142.21

Change in Obl Bal

3000	4801	C	B										X		U		N	1		481,996.81
3000	4801	C	B										X		U		N	1		1,107,928.41
3000	4901	C	B										X		U		N	1		218,950.96
3000	4901	C	B										X		U		N	1		433,585.79
Sub-total, 3000																				2,242,461.97
3010	4801	C	B										X		U		N	1		-1,107,928.41
3010	4801	C	B										X		U		N	1		-481,996.81
3010	4801	C	E										X		U		N	1		168,619.28
3010	4801	C	E										X		U		N	1		5,518,734.00

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

Budget Agency: **Gulf Coast Ecosystem Restoration Council**
Budget Bureau: **Gulf Coast Ecosystem Restoration Council**
Budget Account: **Gulf Coast Ecosystem Restoration Council**
Treasury Account: **Gulf Coast Ecosystem Restoration Council**
Budget Account ID: **586-00-1770** Treasury Account ID: **95- - /X -1770 -000-0**
GTAS User: **304-480-8330 / jackie.webb@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		N	1		8,374,177.11
3010	4881	C	E										X		U		N			12.20
3010	4881	C	E										X		U		N			182.87
3010	4901	C	B										X		U		N	1		-433,585.79
3010	4901	C	B										X		U		N	1		-218,950.96
3010	4901	C	E										X		U		N	1		310,991.36
3010	4901	C	E										X		U		N	1		325,600.00
3010	4901	C	E										X		U		N	1		1,128,114.33
3010	4902	C	E					MAND	NEW				X		U		N		N	170,953.00
3010	4902	C	E					MAND	BAL				X		U		N		N	439,672.77
3010	4902	C	E					MAND	BAL				X		U		N		N	603,494.67
3010	4902	C	E					MAND	NEW				X		U		N		N	915,551.36
3010	4902	C	E					MAND	NEW				X		U		N		N	2,390,290.63
3010	4981	C	E										X		U		N			389.41
3010	4981	C	E										X		U		N			7,381.32
3010	4982	D	E					MAND					X		U		N	1	N	-3,990.07
3010	4982	C	E					MAND					X		U		N	1	N	3,990.07
Sub-total, 3010																				18,111,702.34
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,390,290.63
3020	4902	C	E					MAND	NEW				X		U		N		N	-915,551.36
3020	4902	C	E					MAND	BAL				X		U		N		N	-603,494.67
3020	4902	C	E					MAND	BAL				X		U		N		N	-439,672.77
3020	4902	C	E					MAND	NEW				X		U		N		N	-170,953.00
3020	4982	C	E					MAND					X		U		N	1	N	-3,990.07
3020	4982	D	E					MAND					X		U		N	1	N	3,990.07
Sub-total, 3020																				-4,519,962.43
3040	4871	D	E										X		U		N			-367,663.69
3040	4971	D	E										X		U		N			-6,300.72
Sub-total, 3040																				-373,964.41
3050	4801	C	E												U		N	1		168,619.28
3050	4801	C	E												U		N	1		5,518,734.00

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

Budget Agency: **Gulf Coast Ecosystem Restoration Council**
Budget Bureau: **Gulf Coast Ecosystem Restoration Council**
Budget Account: **Gulf Coast Ecosystem Restoration Council**
Treasury Account: **Gulf Coast Ecosystem Restoration Council**
Budget Account ID: **586-00-1770** Treasury Account ID: **95- - /X -1770 -000-0**
GTAS User: **304-480-8330 / jackie.webb@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		8,374,177.11
3050	4871	D	E												U		N			-367,663.69
3050	4881	C	E												U		N			12.20
3050	4881	C	E												U		N			182.87
3050	4901	C	E												U		N	1		310,991.36
3050	4901	C	E												U		N	1		325,600.00
3050	4901	C	E												U		N	1		1,128,114.33
3050	4971	D	E												U		N			-6,300.72
3050	4981	C	E												U		N			389.41
3050	4981	C	E												U		N			7,381.32
Sub-total, 3050																				15,460,237.47
3060	4225	D	B					MAND					X		U		N	1		-2,052,551.00
3070	4225	D	B					MAND					X		U		N	1		2,052,551.00
3070	4225	D	E					MAND					X		U		N	1		-158,071,376.00
Sub-total, 3070																				-156,018,825.00
3090	4225	D	E					MAND							U		N	1		-158,071,376.00
3100 , Memo: Obligated balance, start of year																				189,910.97
3200 , Memo: Obligated balance, end of year																				-142,611,138.53

BA & O, Net

4090 , Mand: Budget authority, gross																				167,218,825.00
4100	4902	C	E					MAND	NEW				X		U		N		N	170,953.00
4100	4902	C	E					MAND	NEW				X		U		N		N	915,551.36
4100	4902	C	E					MAND	NEW				X		U		N		N	2,390,290.63
Sub-total, 4100																				3,476,794.99
4101	4902	C	E					MAND	BAL				X		U		N		N	439,672.77
4101	4902	C	E					MAND	BAL				X		U		N		N	603,494.67

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

Budget Agency: **Gulf Coast Ecosystem Restoration Council**
Budget Bureau: **Gulf Coast Ecosystem Restoration Council**
Budget Account: **Gulf Coast Ecosystem Restoration Council**
Treasury Account: **Gulf Coast Ecosystem Restoration Council**
Budget Account ID: **586-00-1770** Treasury Account ID: **95- - /X -1770 -000-0**
GTAS User: **304-480-8330 / jackie.webb@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4982	D	E					MAND					X		U		N	1	N	-3,990.07
4101	4982	C	E					MAND					X		U		N	1	N	3,990.07
Sub-total, 4101																				1,043,167.44
4110	4902	C	E					MAND	NEW				X		U		N		N	170,953.00
4110	4902	C	E					MAND	BAL				X		U		N		N	439,672.77
4110	4902	C	E					MAND	BAL				X		U		N		N	603,494.67
4110	4902	C	E					MAND	NEW				X		U		N		N	915,551.36
4110	4902	C	E					MAND	NEW				X		U		N		N	2,390,290.63
4110	4982	D	E					MAND					X		U		N	1	N	-3,990.07
4110	4982	C	E					MAND					X		U		N	1	N	3,990.07
Sub-total, 4110																				4,519,962.43
4120	4255	D	E					MAND					X		U		N			-11,200,000.00
4130 , Mand: Offsets against gross BA and outlays (total)																				-11,200,000.00
4140	4225	D	B					MAND					X		U		N	1		2,052,551.00
4140	4225	D	E					MAND					X		U		N	1		-158,071,376.00
Sub-total, 4140																				-156,018,825.00
4150 , Mand: Additional offsets against BA only (total)																				-156,018,825.00
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-6,680,037.57
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-6,680,037.57

Budget Agency: **Gulf Coast Ecosystem Restoration Council**
Budget Bureau: **Gulf Coast Ecosystem Restoration Council**
Budget Account: **Account Total, Gulf Coast Ecosystem Restoration Council**
Treasury Account:
Budget Account ID: **586-00-1770** 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	18,111,702.34

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	922,055.14
1021	, Unob Bal: Recov of prior year unpaid obligations	373,964.41
1050	, Unob Bal: Unobligated balance (total)	1,296,019.55
1800	, BA: Mand: Spending auth: Collected	11,200,000.00
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	156,018,825.00
1850	, BA: Mand: Spending auth: Total	167,218,825.00
1900	, Budget authority total (disc. and mand.)	167,218,825.00
1930	, Total budgetary resources avail (disc. and mand.)	168,514,844.55
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	150,403,142.21

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,242,461.97
3010	, Ob Bal: New obligations: Unexpired accounts	18,111,702.34
3020	, Ob Bal: Outlays (gross)	-4,519,962.43
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-373,964.41
3050	, Ob Bal: EOY: Unpaid obligations	15,460,237.47
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,052,551.00
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-156,018,825.00
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-158,071,376.00
3100	, Memo: Obligated balance, start of year	189,910.97
3200	, Memo: Obligated balance, end of year	-142,611,138.53

BA & O, Net

4090	, Mand: Budget authority, gross	167,218,825.00
4100	, Mand: Outlays from new authority	3,476,794.99
4101	, Mand: Outlays from balances	1,043,167.44
4110	, Mand: Outlays, gross (total)	4,519,962.43
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-11,200,000.00

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

Budget Agency: **Gulf Coast Ecosystem Restoration Council**
Budget Bureau: **Gulf Coast Ecosystem Restoration Council**
Budget Account: **Account Total, Gulf Coast Ecosystem Restoration Council**
Treasury Account:
Budget Account ID: **586-00-1770** 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
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-11,200,000.00
4140 ,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-156,018,825.00
4150 ,	Mand: Additional offsets against BA only (total)																			-156,018,825.00
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			-6,680,037.57
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-6,680,037.57

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

Budget Agency: **Harry S Truman Scholarship Foundation**
Budget Bureau: **Harry S Truman Scholarship Foundation**
Budget Account: **Payment to the Harry S Truman Scholarship Memorial Trust Fund**
Treasury Account: **Salaries and Expenses, Harry S Truman Scholarship Memorial Trust**
Budget Account ID: **372-00-0950** Treasury Account ID: **95- - /X -0950 -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	4902	C	E					DISC	NEW				X		U		N		N	1,000,000.00
Budgetary Resources																				
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.)																				1,000,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	1,000,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,000,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				1,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,000,000.00
4020 , Disc: Outlays, gross (total)																				1,000,000.00
4070 , Disc: Budget authority, net																				1,000,000.00
4080 , Disc: Outlays, net																				1,000,000.00
4180 , Budget authority, net (disc. and mand.)																				1,000,000.00

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

Budget Agency: **Harry S Truman Scholarship Foundation**
Budget Bureau: **Harry S Truman Scholarship Foundation**
Budget Account: **Payment to the Harry S Truman Scholarship Memorial Trust Fund**
Treasury Account: **Salaries and Expenses, Harry S Truman Scholarship Memorial Trust**
Budget Account ID: **372-00-0950** Treasury Account ID: **95- - /X -0950 -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
4190 , Outlays, net (disc. and mand.)																				1,000,000.00

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

Budget Agency: **Harry S Truman Scholarship Foundation**
Budget Bureau: **Harry S Truman Scholarship Foundation**
Budget Account: **Account Total, Payment to the Harry S Truman Scholarship Memorial Trust Fund**
Treasury Account:
Budget Account ID: **372-00-0950** 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																				1,000,000.00
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				1,000,000.00
1160 , BA: Disc: Appropriation (total)																				1,000,000.00
1900 , Budget authority total (disc. and mand.)																				1,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,000,000.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				1,000,000.00
3020 , Ob Bal: Outlays (gross)																				-1,000,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				1,000,000.00
4010 , Disc: Outlays from new authority																				1,000,000.00
4020 , Disc: Outlays, gross (total)																				1,000,000.00
4070 , Disc: Budget authority, net																				1,000,000.00
4080 , Disc: Outlays, net																				1,000,000.00
4180 , Budget authority, net (disc. and mand.)																				1,000,000.00
4190 , Outlays, net (disc. and mand.)																				1,000,000.00

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

Budget Agency: **Harry S Truman Scholarship Foundation**
Budget Bureau: **Harry S Truman Scholarship Foundation**
Budget Account: **Harry S Truman Memorial Scholarship Trust Fund**
Treasury Account: **Harry S Truman Memorial Scholarship Trust Fund**
Budget Account ID: **372-00-8296** Treasury Account ID: **95- - /X -8296 -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		N	7		-1,473.58
0900	4801	C	E										X		U		N	7		1,473.58
0900	4901	C	B										X		U		N	7		-20,341.29
0900	4901	C	E										X		U		N	7		16,270.48
0900	4902	C	E					MAND	BAL				X		U		N		N	660,767.56
0900	4902	C	E					MAND	NEW				X		U		N		N	1,714,460.39
0900	4981	C	E										X		U		N			10,011.22
Sub-total, 0900																				2,381,168.36
Budgetary Resources																				
1000	4201	D	B												U		N	7		54,669,027.44
1000	4394	C	B					MAND					X		U		N	7		-32,441,705.00
1000	4801	C	B										X		U		N	7		-1,473.58
1000	4901	C	B										X		U		N	7		-20,341.29
Sub-total, 1000																				22,205,507.57
1033	4972	D	E			X		MAND					X		U		N			126.29
1050 , Unob Bal: Unobligated balance (total)																				22,205,633.86
1201	4114	D	E	P				MAND					X		U		N	7		1,739,634.10
1201	4394	C	B					MAND					X		U		N	7		32,441,705.00
1201	4394	C	E					MAND					X		U		N	7		-32,467,005.00
Sub-total, 1201																				1,714,334.10
1260 , BA: Mand: Appropriation (total)																				1,714,334.10
1900 , Budget authority total (disc. and mand.)																				1,714,334.10
1930 , Total budgetary resources avail (disc. and mand.)																				23,919,967.96
1941	4620	C	E		A										U		N	7		21,538,799.60

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

Budget Agency: **Harry S Truman Scholarship Foundation**
Budget Bureau: **Harry S Truman Scholarship Foundation**
Budget Account: **Harry S Truman Memorial Scholarship Trust Fund**
Treasury Account: **Harry S Truman Memorial Scholarship Trust Fund**
Budget Account ID: **372-00-8296** Treasury Account ID: **95- - /X -8296 -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		U		N	7		1,473.58
3000	4901	C	B										X		U		N	7		20,341.29
Sub-total, 3000																				21,814.87
3010	4801	C	B										X		U		N	7		-1,473.58
3010	4801	C	E										X		U		N	7		1,473.58
3010	4901	C	B										X		U		N	7		-20,341.29
3010	4901	C	E										X		U		N	7		16,270.48
3010	4902	C	E					MAND	BAL				X		U		N		N	660,767.56
3010	4902	C	E					MAND	NEW				X		U		N		N	1,714,460.39
3010	4981	C	E										X		U		N			10,011.22
Sub-total, 3010																				2,381,168.36
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,714,460.39
3020	4902	C	E					MAND	BAL				X		U		N		N	-660,767.56
Sub-total, 3020																				-2,375,227.95
3050	4801	C	E												U		N	7		1,473.58
3050	4901	C	E												U		N	7		16,270.48
3050	4981	C	E												U		N			10,011.22
Sub-total, 3050																				27,755.28
3100 , Memo: Obligated balance, start of year																				21,814.87
3200 , Memo: Obligated balance, end of year																				27,755.28

BA & O, Net

4090 , Mand: Budget authority, gross																				1,714,334.10
4100	4902	C	E					MAND	NEW				X		U		N		N	1,714,460.39

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

Budget Agency: **Harry S Truman Scholarship Foundation**
Budget Bureau: **Harry S Truman Scholarship Foundation**
Budget Account: **Harry S Truman Memorial Scholarship Trust Fund**
Treasury Account: **Harry S Truman Memorial Scholarship Trust Fund**
Budget Account ID: **372-00-8296** Treasury Account ID: **95- - /X -8296 -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
4101	4902	C	E					MAND	BAL				X		U		N		N	660,767.56
4110	4902	C	E					MAND	BAL				X		U		N		N	660,767.56
4110	4902	C	E					MAND	NEW				X		U		N		N	1,714,460.39
Sub-total, 4110																				2,375,227.95
4123	4972	D	E			X		MAND					X		U		N			-126.29
4130 , Mand: Offsets against gross BA and outlays (total)																				-126.29
4143	4972	D	E			X		MAND					X		U		N			126.29
4150 , Mand: Additional offsets against BA only (total)																				126.29
4160 , Mand: Budget authority, net																				1,714,334.10
4170 , Mand: Outlays, net																				2,375,101.66
4180 , Budget authority, net (disc. and mand.)																				1,714,334.10
4190 , Outlays, net (disc. and mand.)																				2,375,101.66

Memo Entries

5000	1610	D	B			F					20	0500			U		N			53,690,104.98
5001	1610	D	E			F					20	0500			U		N			52,267,274.36

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

Budget Agency: **Harry S Truman Scholarship Foundation**
Budget Bureau: **Harry S Truman Scholarship Foundation**
Budget Account: **Account Total, Harry S Truman Memorial Scholarship Trust Fund**
Treasury Account:
Budget Account ID: **372-00-8296** 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	2,381,168.36

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	22,205,507.57
1033	, Unob Bal: Recov of prior year paid obligations	126.29
1050	, Unob Bal: Unobligated balance (total)	22,205,633.86
1201	, BA: Mand: Appropriation (special or trust fund)	1,714,334.10
1260	, BA: Mand: Appropriation (total)	1,714,334.10
1900	, Budget authority total (disc. and mand.)	1,714,334.10
1930	, Total budgetary resources avail (disc. and mand.)	23,919,967.96
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	21,538,799.60

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,814.87
3010	, Ob Bal: New obligations: Unexpired accounts	2,381,168.36
3020	, Ob Bal: Outlays (gross)	-2,375,227.95
3050	, Ob Bal: EOY: Unpaid obligations	27,755.28
3100	, Memo: Obligated balance, start of year	21,814.87
3200	, Memo: Obligated balance, end of year	27,755.28

BA & O, Net

4090	, Mand: Budget authority, gross	1,714,334.10
4100	, Mand: Outlays from new authority	1,714,460.39
4101	, Mand: Outlays from balances	660,767.56
4110	, Mand: Outlays, gross (total)	2,375,227.95
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-126.29
4130	, Mand: Offsets against gross BA and outlays (total)	-126.29
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex	126.29
4150	, Mand: Additional offsets against BA only (total)	126.29
4160	, Mand: Budget authority, net	1,714,334.10
4170	, Mand: Outlays, net	2,375,101.66

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

Budget Agency: **Harry S Truman Scholarship Foundation**
Budget Bureau: **Harry S Truman Scholarship Foundation**
Budget Account: **Account Total, Harry S Truman Memorial Scholarship Trust Fund**
Treasury Account:
Budget Account ID: **372-00-8296** 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.)																				1,714,334.10
4190 , Outlays, net (disc. and mand.)																				2,375,101.66

Memo Entries

5000 , Memo: Invest, SOY: Fed securities: Par value	53,690,104.98
5001 , Memo: Invest, EOY: Fed securities: Par value	52,267,274.36

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

Budget Agency: **Indian Law and Order Commission**
Budget Bureau: **Indian Law and Order Commission**
Budget Account: **Indian Law and Order Commission**
Treasury Account: **Indian Law and Order Commission**
Budget Account ID: **584-00-2971** Treasury Account ID: **48- - /X -2971 -000-0**
GTAS User: **202-307-0588 / larry.borchgrevink@ojp.usdoj.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-43,358.44
0900	4801	C	E										X		U		N	1		43,358.44
0900	4901	C	B										X		U		N	1		-0.24
0900	4901	C	E										X		U		N	1		0.24
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		43,358.68
1000	4801	C	B										X		U		N	1		-43,358.44
1000	4901	C	B										X		U		N	1		-0.24
Sub-total, 1000																				0.00
1021	4871	D	E										X		U		N			18,083.79
1021	4971	D	E										X		U		N			0.24
Sub-total, 1021																				18,084.03
1050 , Unob Bal: Unobligated balance (total)																				18,084.03
1930 , Total budgetary resources avail (disc. and mand.)																				18,084.03
1941	4450	C	E												U		N	1		18,084.03
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		43,358.44
3000	4901	C	B										X		U		N	1		0.24
Sub-total, 3000																				43,358.68
3010	4801	C	B										X		U		N	1		-43,358.44
3010	4801	C	E										X		U		N	1		43,358.44
3010	4901	C	B										X		U		N	1		-0.24
3010	4901	C	E										X		U		N	1		0.24

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

Budget Agency: **Indian Law and Order Commission**
Budget Bureau: **Indian Law and Order Commission**
Budget Account: **Indian Law and Order Commission**
Treasury Account: **Indian Law and Order Commission**
Budget Account ID: **584-00-2971** Treasury Account ID: **48- - /X -2971 -000-0**
GTAS User: **202-307-0588 / larry.borchgrevink@ojp.usdoj.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				0.00
3040	4871	D	E										X		U		N			-18,083.79
3040	4971	D	E										X		U		N			-0.24
Sub-total, 3040																				-18,084.03
3050	4801	C	E												U		N	1		43,358.44
3050	4871	D	E												U		N			-18,083.79
3050	4901	C	E												U		N	1		0.24
3050	4971	D	E												U		N			-0.24
Sub-total, 3050																				25,274.65
3100 , Memo: Obligated balance, start of year																				43,358.68
3200 , Memo: Obligated balance, end of year																				25,274.65

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

Budget Agency: **Indian Law and Order Commission**
Budget Bureau: **Indian Law and Order Commission**
Budget Account: **Indian Law and Order Commission**
Treasury Account: **Indian Law and Order Commission**
Budget Account ID: **584-00-2971** Treasury Account ID: **48- -11 /12 -2971 -000-0**
GTAS User: **202-307-0588 / larry.borchgrevink@ojp.usdoj.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		41,515.92
3011	4801	C	B										X		E		N	1		-41,515.92
3011	4801	C	E										X		E		N	1		41,515.92
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-28,219.87
3050	4801	C	E												E		N	1		41,515.92
3050	4871	D	E												E		N			-28,219.87
Sub-total, 3050																				13,296.05
3100 , Memo: Obligated balance, start of year																				41,515.92
3200 , Memo: Obligated balance, end of year																				13,296.05

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

Budget Agency: **Indian Law and Order Commission**
Budget Bureau: **Indian Law and Order Commission**
Budget Account: **Account Total, Indian Law and Order Commission**
Treasury Account:
Budget Account ID: **584-00-2971** 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																				0.00
1021 , Unob Bal: Recov of prior year unpaid obligations																				18,084.03
1050 , Unob Bal: Unobligated balance (total)																				18,084.03
1930 , Total budgetary resources avail (disc. and mand.)																				18,084.03
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				18,084.03
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				84,874.60
3010 , Ob Bal: New obligations: Unexpired accounts																				0.00
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				0.00
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-18,084.03
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-28,219.87
3050 , Ob Bal: EOY: Unpaid obligations																				38,570.70
3100 , Memo: Obligated balance, start of year																				84,874.60
3200 , Memo: Obligated balance, end of year																				38,570.70

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

Budget Agency: **Institute of American Indian and Alaska Native Culture and Arts**
Budget Bureau: **Institute of American Indian and Alaska Native Culture and Arts**
Budget Account: **Payment to the Institute**
Treasury Account: **Payment to the Institute**
Budget Account ID: **373-00-2900** Treasury Account ID: **95- -16 /17 -2900 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	11,619,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		11,619,000.00
1160 , BA: Disc: Appropriation (total)																				11,619,000.00
1900 , Budget authority total (disc. and mand.)																				11,619,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				11,619,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	11,619,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-11,619,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				11,619,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	11,619,000.00
4020 , Disc: Outlays, gross (total)																				11,619,000.00
4070 , Disc: Budget authority, net																				11,619,000.00
4080 , Disc: Outlays, net																				11,619,000.00

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

Budget Agency: **Institute of American Indian and Alaska Native Culture and Arts**
Budget Bureau: **Institute of American Indian and Alaska Native Culture and Arts**
Budget Account: **Payment to the Institute**
Treasury Account: **Payment to the Institute**
Budget Account ID: **373-00-2900** Treasury Account ID: **95- -16 /17 -2900 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				11,619,000.00
4190 , Outlays, net (disc. and mand.)																				11,619,000.00

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

Budget Agency: **Institute of American Indian and Alaska Native Culture and Arts**
Budget Bureau: **Institute of American Indian and Alaska Native Culture and Arts**
Budget Account: **Account Total, Payment to the Institute**
Treasury Account:
Budget Account ID: **373-00-2900** 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																				11,619,000.00
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				11,619,000.00
1160 , BA: Disc: Appropriation (total)																				11,619,000.00
1900 , Budget authority total (disc. and mand.)																				11,619,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				11,619,000.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				11,619,000.00
3020 , Ob Bal: Outlays (gross)																				-11,619,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				11,619,000.00
4010 , Disc: Outlays from new authority																				11,619,000.00
4020 , Disc: Outlays, gross (total)																				11,619,000.00
4070 , Disc: Budget authority, net																				11,619,000.00
4080 , Disc: Outlays, net																				11,619,000.00
4180 , Budget authority, net (disc. and mand.)																				11,619,000.00
4190 , Outlays, net (disc. and mand.)																				11,619,000.00

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

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum and Library Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -0300 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@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		124,488.20
1050 , Unob Bal: Unobligated balance (total)																				124,488.20
1930 , Total budgetary resources avail (disc. and mand.)																				124,488.20
1941	4450	C	E												U		N	1		124,488.20

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

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -0301 -000-YES**
GTAS User: **405-954-5783 / stephanie.mendia@faa.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		-636,376.00
0900	4801	C	B										X		U		N	1		-529,528.61
0900	4801	C	B										X		U		N	1		-248,046.96
0900	4801	C	B										X		U		N	1		-75,345.27
0900	4801	C	B										X		U		N	1		-32,205.05
0900	4801	C	B										X		U		N	1		-20,374.12
0900	4801	C	B										X		U		N	1		-1,249.09
0900	4801	D	B										X		U		N	1		651,376.00
0900	4801	D	E										X		U		N	1		-651,376.00
0900	4801	C	E										X		U		N	1		2.00
0900	4801	C	E										X		U		N	1		152.81
0900	4801	C	E										X		U		N	1		20,775.45
0900	4801	C	E										X		U		N	1		28,380.79
0900	4801	C	E										X		U		N	1		98,240.71
0900	4801	C	E										X		U		N	1		147,458.94
0900	4801	C	E										X		U		N	1		162,602.84
0900	4801	C	E										X		U		N	1		636,376.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-117,799.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-33,820.90
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-14,569.00
0900	4802	D	B					DISC	BAL				X		U		N	1	N	25,000.00
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-25,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,500.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	27,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	77,702.76
0900	4881	C	E										X		U		N			29,845.53
0900	4901	C	B										X		U		N	1		-137,212.31
0900	4901	C	B										X		U		N	1		-30,183.94
0900	4901	C	B										X		U		N	1		-27,301.77
0900	4901	C	B										X		U		N	1		-15,174.36
0900	4901	C	B										X		U		N	1		-956.07

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

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -0301 -000-YES**
GTAS User: **405-954-5783 / stephanie.mendia@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
0900	4901	D	B										X		U		N	1		13,924.11
0900	4901	D	B										X		U		N	1		25,000.00
0900	4901	D	E										X		U		N	1		-26,893.50
0900	4901	D	E										X		U		N	1		-25,000.00
0900	4901	C	E										X		U		N	1		77.55
0900	4901	C	E										X		U		N	1		4,780.33
0900	4901	C	E										X		U		N	1		71,720.43
0900	4901	C	E										X		U		N	1		79,198.70
0900	4902	C	E					DISC	BAL				X		U		N		N	0.54
0900	4902	C	E					DISC	BAL				X		U		N		N	10,069.00
0900	4902	C	E					DISC	BAL				X		U		N		N	14,065.67
0900	4902	C	E					DISC	BAL				X		U		N		N	30,183.94
0900	4902	C	E					DISC	BAL				X		U		N		N	81,794.04
0900	4902	C	E					DISC	BAL				X		U		N		N	157,756.90
0900	4902	C	E					DISC	BAL				X		U		N		N	432,898.71
0900	4902	C	E					DISC	BAL				X		U		N		N	468,843.57
Sub-total, 0900																				651,315.37

Budgetary Resources

1000	4201	D	B												U		N	1		4,663,835.39
1000	4222	D	B			X		DISC					X		U		N	1		0.54
1000	4801	C	B										X		U		N	1		-636,376.00
1000	4801	C	B										X		U		N	1		-529,528.61
1000	4801	C	B										X		U		N	1		-248,046.96
1000	4801	C	B										X		U		N	1		-75,345.27
1000	4801	C	B										X		U		N	1		-32,205.05
1000	4801	C	B										X		U		N	1		-20,374.12
1000	4801	C	B										X		U		N	1		-1,249.09
1000	4801	D	B										X		U		N	1		651,376.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-117,799.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-33,820.90
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-14,569.00

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

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -0301 -000-YES**
GTAS User: **405-954-5783 / stephanie.mendia@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
1000	4802	D	B					DISC	BAL				X		U		N	1	N	25,000.00
1000	4901	C	B										X		U		N	1		-137,212.31
1000	4901	C	B										X		U		N	1		-30,183.94
1000	4901	C	B										X		U		N	1		-27,301.77
1000	4901	C	B										X		U		N	1		-15,174.36
1000	4901	C	B										X		U		N	1		-956.07
1000	4901	D	B										X		U		N	1		13,924.11
1000	4901	D	B										X		U		N	1		25,000.00
Sub-total, 1000																				3,458,993.59
1021	4871	D	E										X		U		N			84,147.15
1033	4972	D	E			X		DISC					X		U		N			18,366.40
1050 , Unob Bal: Unobligated balance (total)																				3,561,507.14
1700	4222	D	B			X		DISC					X		U		N	1		-0.54
1700	4253	D	E			F		DISC					X		U		N			0.54
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.)																				3,561,507.14
1941	4450	C	E												U		N	1		376,527.38
1941	4610	C	E		A										U		N	1		2,533,664.39
Sub-total, 1941																				2,910,191.77

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-651,376.00
3000	4801	C	B										X		U		N	1		1,249.09
3000	4801	C	B										X		U		N	1		20,374.12

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

Budget Agency: **Institute of Museum and Library Services**
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Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -0301 -000-YES**
GTAS User: **405-954-5783 / stephanie.mendia@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
3000	4801	C	B										X		U		N	1		32,205.05
3000	4801	C	B										X		U		N	1		75,345.27
3000	4801	C	B										X		U		N	1		248,046.96
3000	4801	C	B										X		U		N	1		529,528.61
3000	4801	C	B										X		U		N	1		636,376.00
3000	4901	D	B										X		U		N	1		-25,000.00
3000	4901	D	B										X		U		N	1		-13,924.11
3000	4901	C	B										X		U		N	1		956.07
3000	4901	C	B										X		U		N	1		15,174.36
3000	4901	C	B										X		U		N	1		27,301.77
3000	4901	C	B										X		U		N	1		30,183.94
3000	4901	C	B										X		U		N	1		137,212.31
Sub-total, 3000																				1,063,653.44
3010	4801	C	B										X		U		N	1		-636,376.00
3010	4801	C	B										X		U		N	1		-529,528.61
3010	4801	C	B										X		U		N	1		-248,046.96
3010	4801	C	B										X		U		N	1		-75,345.27
3010	4801	C	B										X		U		N	1		-32,205.05
3010	4801	C	B										X		U		N	1		-20,374.12
3010	4801	C	B										X		U		N	1		-1,249.09
3010	4801	D	B										X		U		N	1		651,376.00
3010	4801	D	E										X		U		N	1		-651,376.00
3010	4801	C	E										X		U		N	1		2.00
3010	4801	C	E										X		U		N	1		152.81
3010	4801	C	E										X		U		N	1		20,775.45
3010	4801	C	E										X		U		N	1		28,380.79
3010	4801	C	E										X		U		N	1		98,240.71
3010	4801	C	E										X		U		N	1		147,458.94
3010	4801	C	E										X		U		N	1		162,602.84
3010	4801	C	E										X		U		N	1		636,376.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-117,799.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-33,820.90

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

Budget Agency: **Institute of Museum and Library Services**
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Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -0301 -000-YES**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	B					DISC	BAL				X		U		N	1	N	-14,569.00
3010	4802	D	B					DISC	BAL				X		U		N	1	N	25,000.00
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-25,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,500.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	27,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	77,702.76
3010	4881	C	E										X		U		N			29,845.53
3010	4901	C	B										X		U		N	1		-137,212.31
3010	4901	C	B										X		U		N	1		-30,183.94
3010	4901	C	B										X		U		N	1		-27,301.77
3010	4901	C	B										X		U		N	1		-15,174.36
3010	4901	C	B										X		U		N	1		-956.07
3010	4901	D	B										X		U		N	1		13,924.11
3010	4901	D	B										X		U		N	1		25,000.00
3010	4901	D	E										X		U		N	1		-26,893.50
3010	4901	D	E										X		U		N	1		-25,000.00
3010	4901	C	E										X		U		N	1		77.55
3010	4901	C	E										X		U		N	1		4,780.33
3010	4901	C	E										X		U		N	1		71,720.43
3010	4901	C	E										X		U		N	1		79,198.70
3010	4902	C	E					DISC	BAL				X		U		N		N	0.54
3010	4902	C	E					DISC	BAL				X		U		N		N	10,069.00
3010	4902	C	E					DISC	BAL				X		U		N		N	14,065.67
3010	4902	C	E					DISC	BAL				X		U		N		N	30,183.94
3010	4902	C	E					DISC	BAL				X		U		N		N	81,794.04
3010	4902	C	E					DISC	BAL				X		U		N		N	157,756.90
3010	4902	C	E					DISC	BAL				X		U		N		N	432,898.71
3010	4902	C	E					DISC	BAL				X		U		N		N	468,843.57
Sub-total, 3010																				651,315.37
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-25,000.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	14,569.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	33,820.90

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

Budget Agency: **Institute of Museum and Library Services**
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Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -0301 -000-YES**
GTAS User: **405-954-5783 / stephanie.mendia@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
3020	4802	C	B					DISC	BAL				X		U		N	1	N	117,799.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-77,702.76
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-27,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,500.00
3020	4802	D	E					DISC	BAL				X		U		N	1	N	25,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-468,843.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-432,898.71
3020	4902	C	E					DISC	BAL				X		U		N		N	-157,756.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-81,794.04
3020	4902	C	E					DISC	BAL				X		U		N		N	-30,183.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,065.67
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,069.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-0.54
Sub-total, 3020																				-1,138,626.23
3040	4871	D	E										X		U		N			-84,147.15
3050	4801	D	E												U		N	1		-651,376.00
3050	4801	C	E												U		N	1		2.00
3050	4801	C	E												U		N	1		152.81
3050	4801	C	E												U		N	1		20,775.45
3050	4801	C	E												U		N	1		28,380.79
3050	4801	C	E												U		N	1		98,240.71
3050	4801	C	E												U		N	1		147,458.94
3050	4801	C	E												U		N	1		162,602.84
3050	4801	C	E												U		N	1		636,376.00
3050	4871	D	E												U		N			-84,147.15
3050	4881	C	E												U		N			29,845.53
3050	4901	D	E												U		N	1		-26,893.50
3050	4901	D	E												U		N	1		-25,000.00
3050	4901	C	E												U		N	1		77.55
3050	4901	C	E												U		N	1		4,780.33
3050	4901	C	E												U		N	1		71,720.43

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

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Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -0301 -000-YES**
GTAS User: **405-954-5783 / stephanie.mendia@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	4901	C	E												U		N	1		79,198.70
Sub-total, 3050																				492,195.43
3100 , Memo: Obligated balance, start of year																				1,063,653.44
3200 , Memo: Obligated balance, end of year																				492,195.43

BA & O, Net

4000 , Disc: Budget authority, gross																				0.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-117,799.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-33,820.90
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-14,569.00
4011	4802	D	B					DISC	BAL				X		U		N	1	N	25,000.00
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-25,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	4,500.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	27,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	77,702.76
4011	4902	C	E					DISC	BAL				X		U		N		N	0.54
4011	4902	C	E					DISC	BAL				X		U		N		N	10,069.00
4011	4902	C	E					DISC	BAL				X		U		N		N	14,065.67
4011	4902	C	E					DISC	BAL				X		U		N		N	30,183.94
4011	4902	C	E					DISC	BAL				X		U		N		N	81,794.04
4011	4902	C	E					DISC	BAL				X		U		N		N	157,756.90
4011	4902	C	E					DISC	BAL				X		U		N		N	432,898.71
4011	4902	C	E					DISC	BAL				X		U		N		N	468,843.57
Sub-total, 4011																				1,138,626.23
4020 , Disc: Outlays, gross (total)																				1,138,626.23
4030	4253	D	E			F		DISC					X		U		N			-0.54
4033	4222	D	B			X		DISC					X		U		N	1		0.54
4033	4972	D	E			X		DISC					X		U		N			-18,366.40

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

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -0301 -000-YES**
GTAS User: **405-954-5783 / stephanie.mendia@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, 4033																				-18,365.86
4040 , Disc: Offsets against gross BA and outlays (total)																				-18,366.40
4053	4972	D	E			X		DISC					X		U		N			18,366.40
4060 , Disc: Additional offsets against BA only (total)																				18,366.40
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,120,259.83
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,120,259.83

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

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /16 -0301 -000-YES**
GTAS User: **405-954-5783 / stephanie.mendia@faa.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		917,809.31
0900	4801	C	E										X		U		Y	1		1,377,807.45
0900	4801	C	E										X		U		Y	1		2,425,646.79
0900	4801	C	E										X		U		Y	1		3,792,168.79
0900	4801	C	E										X		U		Y	1		7,319,015.98
0900	4801	C	E										X		U		Y	1		9,302,459.45
0900	4801	C	E										X		U		Y	1		12,540,110.55
0900	4801	C	E										X		U		Y	1		21,149,000.00
0900	4801	C	E										X		U		Y	1		121,613,401.66
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	41,373.24
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	49,000.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	75,831.13
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	114,000.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	4,053,574.42
0900	4901	C	E										X		U		Y	1		32,493.00
0900	4901	C	E										X		U		Y	1		45,342.55
0900	4901	C	E										X		U		Y	1		53,548.89
0900	4901	C	E										X		U		Y	1		140,757.71
0900	4901	C	E										X		U		Y	1		333,423.01
0900	4901	C	E										X		U		Y	1		347,852.89
0900	4901	C	E										X		U		Y	1		378,554.95
0900	4901	C	E										X		U		Y	1		659,121.94
0900	4901	C	E										X		U		Y	1		6,145,723.98
0900	4902	C	E					DISC	NEW				X		U		Y		N	641.80
0900	4902	C	E					DISC	NEW				X		U		Y		N	8,850.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	16,073.50
0900	4902	C	E					DISC	NEW				X		U		Y		N	43,429.07
0900	4902	C	E					DISC	NEW				X		U		Y		N	122,570.43
0900	4902	C	E					DISC	NEW				X		U		Y		N	148,507.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	322,744.30
0900	4902	C	E					DISC	NEW				X		U		Y		N	12,607,112.12

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

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /16 -0301 -000-YES**
GTAS User: **405-954-5783 / stephanie.mendia@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
0900	4902	C	E					DISC	NEW				X		U		Y		N	23,976,298.34
Sub-total, 0900																				230,154,244.25

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		230,000,000.00
1160 , BA: Disc: Appropriation (total)																				230,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			148,507.00
1701	4251	D	E			F		DISC					X		U		Y	1		32,493.00
1750 , BA: Disc: Spending auth: Total																				181,000.00
1900 , Budget authority total (disc. and mand.)																				230,181,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				230,181,000.00
1940	4610	C	E		A										U		Y	1		-26,755.75

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		917,809.31
3010	4801	C	E										X		U		Y	1		1,377,807.45
3010	4801	C	E										X		U		Y	1		2,425,646.79
3010	4801	C	E										X		U		Y	1		3,792,168.79
3010	4801	C	E										X		U		Y	1		7,319,015.98
3010	4801	C	E										X		U		Y	1		9,302,459.45
3010	4801	C	E										X		U		Y	1		12,540,110.55
3010	4801	C	E										X		U		Y	1		21,149,000.00
3010	4801	C	E										X		U		Y	1		121,613,401.66
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	41,373.24
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	49,000.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	75,831.13

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

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /16 -0301 -000-YES**
GTAS User: **405-954-5783 / stephanie.mendia@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	4802	C	E					DISC	NEW				X		U		Y	1	N	114,000.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,053,574.42
3010	4901	C	E										X		U		Y	1		32,493.00
3010	4901	C	E										X		U		Y	1		45,342.55
3010	4901	C	E										X		U		Y	1		53,548.89
3010	4901	C	E										X		U		Y	1		140,757.71
3010	4901	C	E										X		U		Y	1		333,423.01
3010	4901	C	E										X		U		Y	1		347,852.89
3010	4901	C	E										X		U		Y	1		378,554.95
3010	4901	C	E										X		U		Y	1		659,121.94
3010	4901	C	E										X		U		Y	1		6,145,723.98
3010	4902	C	E					DISC	NEW				X		U		Y		N	641.80
3010	4902	C	E					DISC	NEW				X		U		Y		N	8,850.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	16,073.50
3010	4902	C	E					DISC	NEW				X		U		Y		N	43,429.07
3010	4902	C	E					DISC	NEW				X		U		Y		N	122,570.43
3010	4902	C	E					DISC	NEW				X		U		Y		N	148,507.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	322,744.30
3010	4902	C	E					DISC	NEW				X		U		Y		N	12,607,112.12
3010	4902	C	E					DISC	NEW				X		U		Y		N	23,976,298.34
Sub-total, 3010																				230,154,244.25
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-4,053,574.42
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-114,000.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-75,831.13
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-49,000.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-41,373.24
3020	4902	C	E					DISC	NEW				X		U		Y		N	-23,976,298.34
3020	4902	C	E					DISC	NEW				X		U		Y		N	-12,607,112.12
3020	4902	C	E					DISC	NEW				X		U		Y		N	-322,744.30
3020	4902	C	E					DISC	NEW				X		U		Y		N	-148,507.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-122,570.43
3020	4902	C	E					DISC	NEW				X		U		Y		N	-43,429.07

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

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /16 -0301 -000-YES**
GTAS User: **405-954-5783 / stephanie.mendia@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
3020	4902	C	E					DISC	NEW				X		U		Y		N	-16,073.50
3020	4902	C	E					DISC	NEW				X		U		Y		N	-8,850.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-641.80
Sub-total, 3020																				-41,580,005.35
3050	4801	C	E												U		Y	1		917,809.31
3050	4801	C	E												U		Y	1		1,377,807.45
3050	4801	C	E												U		Y	1		2,425,646.79
3050	4801	C	E												U		Y	1		3,792,168.79
3050	4801	C	E												U		Y	1		7,319,015.98
3050	4801	C	E												U		Y	1		9,302,459.45
3050	4801	C	E												U		Y	1		12,540,110.55
3050	4801	C	E												U		Y	1		21,149,000.00
3050	4801	C	E												U		Y	1		121,613,401.66
3050	4901	C	E												U		Y	1		32,493.00
3050	4901	C	E												U		Y	1		45,342.55
3050	4901	C	E												U		Y	1		53,548.89
3050	4901	C	E												U		Y	1		140,757.71
3050	4901	C	E												U		Y	1		333,423.01
3050	4901	C	E												U		Y	1		347,852.89
3050	4901	C	E												U		Y	1		378,554.95
3050	4901	C	E												U		Y	1		659,121.94
3050	4901	C	E												U		Y	1		6,145,723.98
Sub-total, 3050																				188,574,238.90
3070	4251	D	E			F		DISC					X		U		Y	1		-32,493.00
3090	4251	D	E			F		DISC							U		Y	1		-32,493.00
3200 , Memo: Obligated balance, end of year																				188,541,745.90

BA & O, Net

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

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /16 -0301 -000-YES**
GTAS User: **405-954-5783 / stephanie.mendia@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
4000 , Disc: Budget authority, gross																				230,181,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	41,373.24
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	49,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	75,831.13
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	114,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,053,574.42
4010	4902	C	E					DISC	NEW				X		U		Y		N	641.80
4010	4902	C	E					DISC	NEW				X		U		Y		N	8,850.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	16,073.50
4010	4902	C	E					DISC	NEW				X		U		Y		N	43,429.07
4010	4902	C	E					DISC	NEW				X		U		Y		N	122,570.43
4010	4902	C	E					DISC	NEW				X		U		Y		N	148,507.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	322,744.30
4010	4902	C	E					DISC	NEW				X		U		Y		N	12,607,112.12
4010	4902	C	E					DISC	NEW				X		U		Y		N	23,976,298.34
Sub-total, 4010																				41,580,005.35
4020 , Disc: Outlays, gross (total)																				41,580,005.35
4030	4252	D	E			F		DISC					X		U		Y			-148,507.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-148,507.00
4050	4251	D	E			F		DISC					X		U		Y	1		-32,493.00
4060 , Disc: Additional offsets against BA only (total)																				-32,493.00
4070 , Disc: Budget authority, net																				230,000,000.00
4080 , Disc: Outlays, net																				41,431,498.35
4180 , Budget authority, net (disc. and mand.)																				230,000,000.00
4190 , Outlays, net (disc. and mand.)																				41,431,498.35

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

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /15 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@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		13,398.00
3000	4801	C	B										X		E		N	1		869,294.90
3000	4801	C	B										X		E		N	1		1,337,540.28
3000	4801	C	B										X		E		N	1		3,372,251.38
3000	4801	C	B										X		E		N	1		3,572,764.26
3000	4801	C	B										X		E		N	1		7,224,263.47
3000	4801	C	B										X		E		N	1		9,021,280.69
3000	4801	C	B										X		E		N	1		11,422,729.12
3000	4801	C	B										X		E		N	1		20,160,338.67
3000	4801	C	B										X		E		N	1		120,573,928.56
3000	4901	C	B										X		E		N	1		50,026.42
3000	4901	C	B										X		E		N	1		53,915.83
3000	4901	C	B										X		E		N	1		113,254.60
3000	4901	C	B										X		E		N	1		138,235.74
3000	4901	C	B										X		E		N	1		271,396.81
3000	4901	C	B										X		E		N	1		362,918.14
3000	4901	C	B										X		E		N	1		392,550.65
3000	4901	C	B										X		E		N	1		7,920,183.86
Sub-total, 3000																				186,870,271.38
3011	4801	C	B										X		E		N	1		-120,573,928.56
3011	4801	C	B										X		E		N	1		-20,160,338.67
3011	4801	C	B										X		E		N	1		-11,422,729.12
3011	4801	C	B										X		E		N	1		-9,021,280.69
3011	4801	C	B										X		E		N	1		-7,224,263.47
3011	4801	C	B										X		E		N	1		-3,572,764.26
3011	4801	C	B										X		E		N	1		-3,372,251.38
3011	4801	C	B										X		E		N	1		-1,337,540.28
3011	4801	C	B										X		E		N	1		-869,294.90
3011	4801	C	B										X		E		N	1		-13,398.00
3011	4801	C	E										X		E		N	1		178,935.48

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

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /15 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@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
3011	4801	C	E										X		E		N	1		435,013.13
3011	4801	C	E										X		E		N	1		783,726.51
3011	4801	C	E										X		E		N	1		1,407,335.00
3011	4801	C	E										X		E		N	1		3,085,108.41
3011	4801	C	E										X		E		N	1		4,922,427.61
3011	4801	C	E										X		E		N	1		5,850,162.50
3011	4801	C	E										X		E		N	1		7,793,408.15
3011	4801	C	E										X		E		N	1		13,095,560.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,827,270.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-100,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,661.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-32,619.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,866.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,739.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,913.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,933.33
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,390.24
3011	4802	C	E					DISC	BAL				X		E		N	1	N	15,250.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	17,786.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	24,287.28
3011	4802	C	E					DISC	BAL				X		E		N	1	N	30,500.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	313,540.15
3011	4881	C	E										X		E		N			192,398.15
3011	4901	C	B										X		E		N	1		-7,920,183.86
3011	4901	C	B										X		E		N	1		-392,550.65
3011	4901	C	B										X		E		N	1		-362,918.14
3011	4901	C	B										X		E		N	1		-271,396.81
3011	4901	C	B										X		E		N	1		-138,235.74
3011	4901	C	B										X		E		N	1		-113,254.60
3011	4901	C	B										X		E		N	1		-53,915.83
3011	4901	C	B										X		E		N	1		-50,026.42
3011	4901	C	E										X		E		N	1		39,333.08

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

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /15 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@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
3011	4901	C	E										X		E		N	1		131,588.62
3011	4901	C	E										X		E		N	1		167,423.95
3011	4901	C	E										X		E		N	1		413,510.91
3011	4901	C	E										X		E		N	1		643,111.81
3011	4901	C	E										X		E		N	1		709,875.39
3011	4901	C	E										X		E		N	1		1,013,363.65
3011	4901	C	E										X		E		N	1		2,063,761.13
3011	4901	C	E										X		E		N	1		15,453,376.42
3011	4902	C	E					DISC	BAL				X		E		N		N	13,398.00
3011	4902	C	E					DISC	BAL				X		E		N		N	317,623.58
3011	4902	C	E					DISC	BAL				X		E		N		N	469,757.64
3011	4902	C	E					DISC	BAL				X		E		N		N	1,266,014.07
3011	4902	C	E					DISC	BAL				X		E		N		N	2,001,559.22
3011	4902	C	E					DISC	BAL				X		E		N		N	3,002,770.12
3011	4902	C	E					DISC	BAL				X		E		N		N	3,215,072.09
3011	4902	C	E					DISC	BAL				X		E		N		N	3,516,900.96
3011	4902	C	E					DISC	BAL				X		E		N		N	5,010,178.73
3011	4902	C	E					DISC	BAL				X		E		N		N	112,469,357.60
3011	4981	C	E										X		E		N			2,524.94
3011	4982	C	E					DISC					X		E		N	1	N	16,208.84
Sub-total, 3011																				211,131.93
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,913.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,739.34
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,866.66
3020	4802	C	B					DISC	BAL				X		E		N	1	N	32,619.94
3020	4802	C	B					DISC	BAL				X		E		N	1	N	39,661.33
3020	4802	C	B					DISC	BAL				X		E		N	1	N	100,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,827,270.16
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-313,540.15
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-30,500.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-24,287.28
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-17,786.91

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

Budget Agency: **Institute of Museum and Library Services**
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Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /15 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@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
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-15,250.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,390.24
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,933.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-112,469,357.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,010,178.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,516,900.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,215,072.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,002,770.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,001,559.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,266,014.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-469,757.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-317,623.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,398.00
3020	4982	C	E					DISC					X		E		N	1	N	-16,208.84
Sub-total, 3020																				-128,699,458.33
3041	4871	D	E										X		E		N			-40,692.02
3041	4971	D	E										X		E		N			-3,123.90
Sub-total, 3041																				-43,815.92
3050	4801	C	E												E		N	1		178,935.48
3050	4801	C	E												E		N	1		435,013.13
3050	4801	C	E												E		N	1		783,726.51
3050	4801	C	E												E		N	1		1,407,335.00
3050	4801	C	E												E		N	1		3,085,108.41
3050	4801	C	E												E		N	1		4,922,427.61
3050	4801	C	E												E		N	1		5,850,162.50
3050	4801	C	E												E		N	1		7,793,408.15
3050	4801	C	E												E		N	1		13,095,560.14
3050	4871	D	E												E		N			-40,692.02
3050	4881	C	E												E		N			192,398.15
3050	4901	C	E												E		N	1		39,333.08

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

Budget Agency: **Institute of Museum and Library Services**
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Budget Account: **Office of Museum and Library Services: Grants and Administration**
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Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /15 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@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	4901	C	E												E		N	1		131,588.62
3050	4901	C	E												E		N	1		167,423.95
3050	4901	C	E												E		N	1		413,510.91
3050	4901	C	E												E		N	1		643,111.81
3050	4901	C	E												E		N	1		709,875.39
3050	4901	C	E												E		N	1		1,013,363.65
3050	4901	C	E												E		N	1		2,063,761.13
3050	4901	C	E												E		N	1		15,453,376.42
3050	4971	D	E												E		N			-3,123.90
3050	4981	C	E												E		N			2,524.94
Sub-total, 3050																				58,338,129.06
3060	4221	D	B			F		DISC					X		E		N	1		-13,398.00
3071	4221	D	B			F		DISC					X		E		N	1		13,398.00
3100 , Memo: Obligated balance, start of year																				186,856,873.38
3200 , Memo: Obligated balance, end of year																				58,338,129.06

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,827,270.16
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-100,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,661.33
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-32,619.94
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,866.66
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,739.34
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,913.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,933.33
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,390.24
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,250.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,786.91

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

Budget Agency: **Institute of Museum and Library Services**
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Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /15 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@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	4802	C	E					DISC	BAL				X		E		N	1	N	24,287.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	30,500.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	313,540.15
4011	4902	C	E					DISC	BAL				X		E		N		N	13,398.00
4011	4902	C	E					DISC	BAL				X		E		N		N	317,623.58
4011	4902	C	E					DISC	BAL				X		E		N		N	469,757.64
4011	4902	C	E					DISC	BAL				X		E		N		N	1,266,014.07
4011	4902	C	E					DISC	BAL				X		E		N		N	2,001,559.22
4011	4902	C	E					DISC	BAL				X		E		N		N	3,002,770.12
4011	4902	C	E					DISC	BAL				X		E		N		N	3,215,072.09
4011	4902	C	E					DISC	BAL				X		E		N		N	3,516,900.96
4011	4902	C	E					DISC	BAL				X		E		N		N	5,010,178.73
4011	4902	C	E					DISC	BAL				X		E		N		N	112,469,357.60
4011	4982	C	E					DISC					X		E		N	1	N	16,208.84
Sub-total, 4011																				128,699,458.33
4020 , Disc: Outlays, gross (total)																				128,699,458.33
4030	4252	D	E			F		DISC					X		E		N			-13,398.00
4033	4972	D	E			X		DISC					X		E		N			-1,537.64
4040 , Disc: Offsets against gross BA and outlays (total)																				-14,935.64
4052	4252	D	E			F		DISC					X		E		N			13,398.00
4052	4972	D	E			X		DISC					X		E		N			1,537.64
Sub-total, 4052																				14,935.64
4060 , Disc: Additional offsets against BA only (total)																				14,935.64
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				128,684,522.69

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

Budget Agency: **Institute of Museum and Library Services**
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Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /15 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@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.)																				128,684,522.69

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

Budget Agency: **Institute of Museum and Library Services**
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Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /14 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@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		152,896.86
3000	4801	C	B										X		E		N	1		482,068.88
3000	4801	C	B										X		E		N	1		553,643.40
3000	4801	C	B										X		E		N	1		986,617.53
3000	4801	C	B										X		E		N	1		1,443,121.06
3000	4801	C	B										X		E		N	1		2,171,732.01
3000	4801	C	B										X		E		N	1		4,639,475.37
3000	4801	C	B										X		E		N	1		5,133,091.92
3000	4801	C	B										X		E		N	1		7,663,713.23
3000	4801	C	B										X		E		N	1		13,017,651.75
3000	4901	C	B										X		E		N	1		19,635.46
3000	4901	C	B										X		E		N	1		150,751.66
3000	4901	C	B										X		E		N	1		168,229.47
3000	4901	C	B										X		E		N	1		288,442.71
3000	4901	C	B										X		E		N	1		317,952.57
3000	4901	C	B										X		E		N	1		871,084.99
3000	4901	C	B										X		E		N	1		884,577.41
3000	4901	C	B										X		E		N	1		1,988,582.01
3000	4901	C	B										X		E		N	1		15,626,608.75
Sub-total, 3000																				56,559,877.04
3011	4801	C	B										X		E		N	1		-13,017,651.75
3011	4801	C	B										X		E		N	1		-7,663,713.23
3011	4801	C	B										X		E		N	1		-5,133,091.92
3011	4801	C	B										X		E		N	1		-4,639,475.37
3011	4801	C	B										X		E		N	1		-2,171,732.01
3011	4801	C	B										X		E		N	1		-1,443,121.06
3011	4801	C	B										X		E		N	1		-986,617.53
3011	4801	C	B										X		E		N	1		-553,643.40
3011	4801	C	B										X		E		N	1		-482,068.88
3011	4801	C	B										X		E		N	1		-152,896.86

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

Budget Agency: **Institute of Museum and Library Services**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	C	E										X		E		N	1		121,500.38
3011	4801	C	E										X		E		N	1		227,636.94
3011	4801	C	E										X		E		N	1		325,788.95
3011	4801	C	E										X		E		N	1		499,520.96
3011	4801	C	E										X		E		N	1		518,630.90
3011	4801	C	E										X		E		N	1		2,261,369.21
3011	4801	C	E										X		E		N	1		2,680,131.66
3011	4801	C	E										X		E		N	1		3,609,556.42
3011	4801	C	E										X		E		N	1		4,709,773.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,741,127.68
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-475,926.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-142,819.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-36,245.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,626.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,250.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,909.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,250.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	11,797.41
3011	4802	C	E					DISC	BAL				X		E		N	1	N	18,902.42
3011	4802	C	E					DISC	BAL				X		E		N	1	N	41,369.66
3011	4901	C	B										X		E		N	1		-15,626,608.75
3011	4901	C	B										X		E		N	1		-1,988,582.01
3011	4901	C	B										X		E		N	1		-884,577.41
3011	4901	C	B										X		E		N	1		-871,084.99
3011	4901	C	B										X		E		N	1		-317,952.57
3011	4901	C	B										X		E		N	1		-288,442.71
3011	4901	C	B										X		E		N	1		-168,229.47
3011	4901	C	B										X		E		N	1		-150,751.66
3011	4901	C	B										X		E		N	1		-19,635.46
3011	4901	C	E										X		E		N	1		17,429.42
3011	4901	C	E										X		E		N	1		192,398.13
3011	4901	C	E										X		E		N	1		250,040.84

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

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /14 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@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
3011	4901	C	E										X		E		N	1		406,935.84
3011	4901	C	E										X		E		N	1		417,088.38
3011	4901	C	E										X		E		N	1		732,210.36
3011	4901	C	E										X		E		N	1		797,717.48
3011	4901	C	E										X		E		N	1		2,346,397.66
3011	4902	C	E					DISC	BAL				X		E		N		N	152,896.86
3011	4902	C	E					DISC	BAL				X		E		N		N	328,212.50
3011	4902	C	E					DISC	BAL				X		E		N		N	336,399.84
3011	4902	C	E					DISC	BAL				X		E		N		N	404,644.40
3011	4902	C	E					DISC	BAL				X		E		N		N	1,412,687.17
3011	4902	C	E					DISC	BAL				X		E		N		N	1,486,313.94
3011	4902	C	E					DISC	BAL				X		E		N		N	3,403,763.69
3011	4902	C	E					DISC	BAL				X		E		N		N	4,205,247.44
3011	4902	C	E					DISC	BAL				X		E		N		N	8,051,512.22
3011	4902	C	E					DISC	BAL				X		E		N		N	19,020,837.54
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,250.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	17,626.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	21,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	36,245.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	142,819.28
3020	4802	C	B					DISC	BAL				X		E		N	1	N	475,926.66
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,741,127.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-41,369.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-18,902.42
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-11,797.41
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,250.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,909.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,020,837.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,051,512.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,205,247.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,403,763.69

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

Budget Agency: **Institute of Museum and Library Services**
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Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /14 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@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
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,486,313.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,412,687.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-404,644.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-336,399.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-328,212.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-152,896.86
Sub-total, 3020																				-36,445,750.01
3041	4871	D	E										X		E		N			-141,889.69
3041	4971	D	E										X		E		N			-5,456.38
Sub-total, 3041																				-147,346.07
3050	4801	C	E												E		N	1		121,500.38
3050	4801	C	E												E		N	1		227,636.94
3050	4801	C	E												E		N	1		325,788.95
3050	4801	C	E												E		N	1		499,520.96
3050	4801	C	E												E		N	1		518,630.90
3050	4801	C	E												E		N	1		2,261,369.21
3050	4801	C	E												E		N	1		2,680,131.66
3050	4801	C	E												E		N	1		3,609,556.42
3050	4801	C	E												E		N	1		4,709,773.50
3050	4871	D	E												E		N			-141,889.69
3050	4901	C	E												E		N	1		17,429.42
3050	4901	C	E												E		N	1		192,398.13
3050	4901	C	E												E		N	1		250,040.84
3050	4901	C	E												E		N	1		406,935.84
3050	4901	C	E												E		N	1		417,088.38
3050	4901	C	E												E		N	1		732,210.36
3050	4901	C	E												E		N	1		797,717.48
3050	4901	C	E												E		N	1		2,346,397.66
3050	4971	D	E												E		N			-5,456.38
Sub-total, 3050																				19,966,780.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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GTAS User: **405-954-5783 / stephanie.mendia@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																				56,559,877.04
3200 , Memo: Obligated balance, end of year																				19,966,780.96

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,741,127.68
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-475,926.66
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-142,819.28
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-36,245.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,626.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,250.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,909.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,250.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	11,797.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	18,902.42
4011	4802	C	E					DISC	BAL				X		E		N	1	N	41,369.66
4011	4902	C	E					DISC	BAL				X		E		N		N	152,896.86
4011	4902	C	E					DISC	BAL				X		E		N		N	328,212.50
4011	4902	C	E					DISC	BAL				X		E		N		N	336,399.84
4011	4902	C	E					DISC	BAL				X		E		N		N	404,644.40
4011	4902	C	E					DISC	BAL				X		E		N		N	1,412,687.17
4011	4902	C	E					DISC	BAL				X		E		N		N	1,486,313.94
4011	4902	C	E					DISC	BAL				X		E		N		N	3,403,763.69
4011	4902	C	E					DISC	BAL				X		E		N		N	4,205,247.44
4011	4902	C	E					DISC	BAL				X		E		N		N	8,051,512.22
4011	4902	C	E					DISC	BAL				X		E		N		N	19,020,837.54
Sub-total, 4011																				36,445,750.01
4020 , Disc: Outlays, gross (total)																				36,445,750.01
4030	4222	D	B			F		DISC					X		E		N	1		152,896.86
4030	4252	D	E			F		DISC					X		E		N			-152,896.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /14 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@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, 4030																				0.00
4033	4972	D	E			X		DISC					X		E		N			-139,802.98
4040 , Disc: Offsets against gross BA and outlays (total)																				-139,802.98
4052	4222	D	B			F		DISC					X		E		N	1		-152,896.86
4052	4252	D	E			F		DISC					X		E		N			152,896.86
4052	4972	D	E			X		DISC					X		E		N			139,802.98
Sub-total, 4052																				139,802.98
4060 , Disc: Additional offsets against BA only (total)																				139,802.98
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				36,305,947.03
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				36,305,947.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /13 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@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		95,569.98
3000	4801	C	B										X		E		N	1		113,928.28
3000	4801	C	B										X		E		N	1		189,273.07
3000	4801	C	B										X		E		N	1		221,567.33
3000	4801	C	B										X		E		N	1		245,387.64
3000	4801	C	B										X		E		N	1		2,277,479.26
3000	4801	C	B										X		E		N	1		2,649,712.38
3000	4801	C	B										X		E		N	1		3,276,745.68
3000	4801	C	B										X		E		N	1		4,852,112.64
3000	4901	C	B										X		E		N	1		38,996.00
3000	4901	C	B										X		E		N	1		116,483.02
3000	4901	C	B										X		E		N	1		212,732.34
3000	4901	C	B										X		E		N	1		339,169.62
3000	4901	C	B										X		E		N	1		512,929.87
3000	4901	C	B										X		E		N	1		575,412.63
3000	4901	C	B										X		E		N	1		837,245.94
3000	4901	C	B										X		E		N	1		2,158,075.05
Sub-total, 3000																				18,712,820.73
3011	4801	C	B										X		E		N	1		-4,852,112.64
3011	4801	C	B										X		E		N	1		-3,276,745.68
3011	4801	C	B										X		E		N	1		-2,649,712.38
3011	4801	C	B										X		E		N	1		-2,277,479.26
3011	4801	C	B										X		E		N	1		-245,387.64
3011	4801	C	B										X		E		N	1		-221,567.33
3011	4801	C	B										X		E		N	1		-189,273.07
3011	4801	C	B										X		E		N	1		-113,928.28
3011	4801	C	B										X		E		N	1		-95,569.98
3011	4801	C	E										X		E		N	1		49,330.94
3011	4801	C	E										X		E		N	1		66,450.16
3011	4801	C	E										X		E		N	1		95,569.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	C	E										X		E		N	1		103,213.68
3011	4801	C	E										X		E		N	1		323,695.90
3011	4801	C	E										X		E		N	1		710,529.55
3011	4801	C	E										X		E		N	1		980,797.03
3011	4801	C	E										X		E		N	1		1,238,167.80
3011	4801	C	E										X		E		N	1		1,245,894.83
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-191,612.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,275.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-997.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	39,443.89
3011	4901	C	B										X		E		N	1		-2,158,075.05
3011	4901	C	B										X		E		N	1		-837,245.94
3011	4901	C	B										X		E		N	1		-575,412.63
3011	4901	C	B										X		E		N	1		-512,929.87
3011	4901	C	B										X		E		N	1		-339,169.62
3011	4901	C	B										X		E		N	1		-212,732.34
3011	4901	C	B										X		E		N	1		-116,483.02
3011	4901	C	B										X		E		N	1		-38,996.00
3011	4901	C	E										X		E		N	1		57,435.67
3011	4901	C	E										X		E		N	1		61,608.35
3011	4901	C	E										X		E		N	1		73,240.26
3011	4901	C	E										X		E		N	1		285,859.20
3011	4901	C	E										X		E		N	1		313,329.37
3011	4901	C	E										X		E		N	1		334,355.92
3011	4901	C	E										X		E		N	1		1,192,108.25
3011	4902	C	E					DISC	BAL				X		E		N		N	157,349.65
3011	4902	C	E					DISC	BAL				X		E		N		N	181,870.26
3011	4902	C	E					DISC	BAL				X		E		N		N	216,718.33
3011	4902	C	E					DISC	BAL				X		E		N		N	423,864.11
3011	4902	C	E					DISC	BAL				X		E		N		N	1,496,282.73
3011	4902	C	E					DISC	BAL				X		E		N		N	1,992,493.25
3011	4902	C	E					DISC	BAL				X		E		N		N	2,542,742.90
3011	4902	C	E					DISC	BAL				X		E		N		N	4,724,353.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	997.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,275.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	191,612.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-39,443.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,724,353.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,542,742.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,992,493.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,496,282.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-423,864.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-216,718.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-181,870.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-157,349.65
Sub-total, 3020																				-11,581,233.84
3041	4871	D	E										X		E		N			-567,501.30
3050	4801	C	E												E		N	1		49,330.94
3050	4801	C	E												E		N	1		66,450.16
3050	4801	C	E												E		N	1		95,569.98
3050	4801	C	E												E		N	1		103,213.68
3050	4801	C	E												E		N	1		323,695.90
3050	4801	C	E												E		N	1		710,529.55
3050	4801	C	E												E		N	1		980,797.03
3050	4801	C	E												E		N	1		1,238,167.80
3050	4801	C	E												E		N	1		1,245,894.83
3050	4871	D	E												E		N			-567,501.30
3050	4901	C	E												E		N	1		57,435.67
3050	4901	C	E												E		N	1		61,608.35
3050	4901	C	E												E		N	1		73,240.26
3050	4901	C	E												E		N	1		285,859.20
3050	4901	C	E												E		N	1		313,329.37
3050	4901	C	E												E		N	1		334,355.92

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,192,108.25
Sub-total, 3050																				6,564,085.59
3100 , Memo: Obligated balance, start of year																				18,712,820.73
3200 , Memo: Obligated balance, end of year																				6,564,085.59

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-191,612.47
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,275.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-997.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	39,443.89
4011	4902	C	E					DISC	BAL				X		E		N		N	157,349.65
4011	4902	C	E					DISC	BAL				X		E		N		N	181,870.26
4011	4902	C	E					DISC	BAL				X		E		N		N	216,718.33
4011	4902	C	E					DISC	BAL				X		E		N		N	423,864.11
4011	4902	C	E					DISC	BAL				X		E		N		N	1,496,282.73
4011	4902	C	E					DISC	BAL				X		E		N		N	1,992,493.25
4011	4902	C	E					DISC	BAL				X		E		N		N	2,542,742.90
4011	4902	C	E					DISC	BAL				X		E		N		N	4,724,353.19
Sub-total, 4011																				11,581,233.84
4020 , Disc: Outlays, gross (total)																				11,581,233.84
4033	4972	D	E			X		DISC					X		E		N			-7,840.95
4040 , Disc: Offsets against gross BA and outlays (total)																				-7,840.95
4052	4972	D	E			X		DISC					X		E		N			7,840.95
4060 , Disc: Additional offsets against BA only (total)																				7,840.95
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: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /13 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@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
4080 , Disc: Outlays, net																				11,573,392.89
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				11,573,392.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /12 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@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		6,699.44
3000	4801	C	B										X		E		N	1		18,220.52
3000	4801	C	B										X		E		N	1		46,334.60
3000	4801	C	B										X		E		N	1		231,443.36
3000	4801	C	B										X		E		N	1		607,457.48
3000	4801	C	B										X		E		N	1		607,527.67
3000	4801	C	B										X		E		N	1		927,074.08
3000	4801	C	B										X		E		N	1		1,337,021.66
3000	4901	C	B										X		E		N	1		41,703.93
3000	4901	C	B										X		E		N	1		82,933.91
3000	4901	C	B										X		E		N	1		205,688.93
3000	4901	C	B										X		E		N	1		273,878.41
3000	4901	C	B										X		E		N	1		390,240.17
3000	4901	C	B										X		E		N	1		442,359.65
3000	4901	C	B										X		E		N	1		477,120.50
3000	4901	C	B										X		E		N	1		1,264,364.09
Sub-total, 3000																				6,960,068.40
3011	4801	C	B										X		E		N	1		-1,337,021.66
3011	4801	C	B										X		E		N	1		-927,074.08
3011	4801	C	B										X		E		N	1		-607,527.67
3011	4801	C	B										X		E		N	1		-607,457.48
3011	4801	C	B										X		E		N	1		-231,443.36
3011	4801	C	B										X		E		N	1		-46,334.60
3011	4801	C	B										X		E		N	1		-18,220.52
3011	4801	C	B										X		E		N	1		-6,699.44
3011	4801	C	E										X		E		N	1		5,827.53
3011	4801	C	E										X		E		N	1		6,699.44
3011	4801	C	E										X		E		N	1		82,933.91
3011	4801	C	E										X		E		N	1		100,947.88
3011	4801	C	E										X		E		N	1		149,497.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /12 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@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
3011	4801	C	E										X		E		N	1		175,772.60
3011	4801	C	E										X		E		N	1		275,131.80
3011	4801	C	E										X		E		N	1		349,892.92
3011	4801	C	E										X		E		N	1		445,660.90
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,504.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	12,375.00
3011	4901	C	B										X		E		N	1		-1,264,364.09
3011	4901	C	B										X		E		N	1		-477,120.50
3011	4901	C	B										X		E		N	1		-442,359.65
3011	4901	C	B										X		E		N	1		-390,240.17
3011	4901	C	B										X		E		N	1		-273,878.41
3011	4901	C	B										X		E		N	1		-205,688.93
3011	4901	C	B										X		E		N	1		-82,933.91
3011	4901	C	B										X		E		N	1		-41,703.93
3011	4901	C	E										X		E		N	1		18,314.22
3011	4901	C	E										X		E		N	1		33,935.89
3011	4901	C	E										X		E		N	1		137,985.07
3011	4901	C	E										X		E		N	1		232,137.30
3011	4901	C	E										X		E		N	1		253,827.73
3011	4902	C	E					DISC	BAL				X		E		N		N	82,211.00
3011	4902	C	E					DISC	BAL				X		E		N		N	116,326.33
3011	4902	C	E					DISC	BAL				X		E		N		N	317,870.19
3011	4902	C	E					DISC	BAL				X		E		N		N	713,593.60
3011	4902	C	E					DISC	BAL				X		E		N		N	901,144.70
3011	4902	C	E					DISC	BAL				X		E		N		N	1,208,222.56
3011	4902	C	E					DISC	BAL				X		E		N		N	1,366,264.44
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	26,504.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-12,375.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,366,264.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,208,222.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-901,144.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /12 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@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
3020	4902	C	E					DISC	BAL				X		E		N		N	-713,593.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-317,870.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-116,326.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-82,211.00
Sub-total, 3020																				-4,691,503.82
3041	4871	D	E										X		E		N			-281,912.91
3050	4801	C	E												E		N	1		5,827.53
3050	4801	C	E												E		N	1		6,699.44
3050	4801	C	E												E		N	1		82,933.91
3050	4801	C	E												E		N	1		100,947.88
3050	4801	C	E												E		N	1		149,497.39
3050	4801	C	E												E		N	1		175,772.60
3050	4801	C	E												E		N	1		275,131.80
3050	4801	C	E												E		N	1		349,892.92
3050	4801	C	E												E		N	1		445,660.90
3050	4871	D	E												E		N			-281,912.91
3050	4901	C	E												E		N	1		18,314.22
3050	4901	C	E												E		N	1		33,935.89
3050	4901	C	E												E		N	1		137,985.07
3050	4901	C	E												E		N	1		232,137.30
3050	4901	C	E												E		N	1		253,827.73
Sub-total, 3050																				1,986,651.67
3100 , Memo: Obligated balance, start of year																				6,960,068.40
3200 , Memo: Obligated balance, end of year																				1,986,651.67

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,504.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,375.00
4011	4902	C	E					DISC	BAL				X		E		N		N	82,211.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /12 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@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	4902	C	E					DISC	BAL				X		E		N		N	116,326.33
4011	4902	C	E					DISC	BAL				X		E		N		N	317,870.19
4011	4902	C	E					DISC	BAL				X		E		N		N	713,593.60
4011	4902	C	E					DISC	BAL				X		E		N		N	901,144.70
4011	4902	C	E					DISC	BAL				X		E		N		N	1,208,222.56
4011	4902	C	E					DISC	BAL				X		E		N		N	1,366,264.44
Sub-total, 4011																				4,691,503.82
4020 , Disc: Outlays, gross (total)																				4,691,503.82
4080 , Disc: Outlays, net																				4,691,503.82
4190 , Outlays, net (disc. and mand.)																				4,691,503.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /11 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@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		117.79
3000	4801	C	B										X		E		N	1		11,756.91
3000	4801	C	B										X		E		N	1		45,863.19
3000	4801	C	B										X		E		N	1		52,827.78
3000	4801	C	B										X		E		N	1		53,952.48
3000	4801	C	B										X		E		N	1		75,176.00
3000	4801	C	B										X		E		N	1		145,595.24
3000	4801	C	B										X		E		N	1		490,555.31
3000	4901	D	B										X		E		N	1		-19,432.77
3000	4901	C	B										X		E		N	1		3,146.84
3000	4901	C	B										X		E		N	1		36,270.76
3000	4901	C	B										X		E		N	1		49,313.17
3000	4901	C	B										X		E		N	1		84,232.26
3000	4901	C	B										X		E		N	1		193,380.71
3000	4901	C	B										X		E		N	1		249,492.43
3000	4901	C	B										X		E		N	1		388,695.89
3000	4901	C	B										X		E		N	1		786,377.94
Sub-total, 3000																				2,647,321.93
3011	4801	C	B										X		E		N	1		-490,555.31
3011	4801	C	B										X		E		N	1		-145,595.24
3011	4801	C	B										X		E		N	1		-75,176.00
3011	4801	C	B										X		E		N	1		-53,952.48
3011	4801	C	B										X		E		N	1		-52,827.78
3011	4801	C	B										X		E		N	1		-45,863.19
3011	4801	C	B										X		E		N	1		-11,756.91
3011	4801	C	B										X		E		N	1		-117.79
3011	4801	C	E										X		E		N	1		117.79
3011	4801	C	E										X		E		N	1		1,428.88
3011	4801	C	E										X		E		N	1		3,146.84
3011	4801	C	E										X		E		N	1		14,227.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /11 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@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
3011	4801	C	E										X		E		N	1		16,617.36
3011	4801	C	E										X		E		N	1		38,469.21
3011	4801	C	E										X		E		N	1		49,313.17
3011	4801	C	E										X		E		N	1		52,827.78
3011	4801	C	E										X		E		N	1		55,463.41
3011	4801	C	E										X		E		N	1		88,580.28
3011	4801	C	E										X		E		N	1		216,334.89
3011	4801	C	E										X		E		N	1		645,145.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,017.18
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-500.00
3011	4901	C	B										X		E		N	1		-786,377.94
3011	4901	C	B										X		E		N	1		-388,695.89
3011	4901	C	B										X		E		N	1		-249,492.43
3011	4901	C	B										X		E		N	1		-193,380.71
3011	4901	C	B										X		E		N	1		-84,232.26
3011	4901	C	B										X		E		N	1		-49,313.17
3011	4901	C	B										X		E		N	1		-36,270.76
3011	4901	C	B										X		E		N	1		-3,146.84
3011	4901	D	B										X		E		N	1		19,432.77
3011	4901	D	E										X		E		N	1		-50,000.00
3011	4901	C	E										X		E		N	1		16,867.00
3011	4901	C	E										X		E		N	1		33,133.00
3011	4902	C	E					DISC	BAL				X		E		N		N	9,558.46
3011	4902	C	E					DISC	BAL				X		E		N		N	28,768.85
3011	4902	C	E					DISC	BAL				X		E		N		N	45,863.19
3011	4902	C	E					DISC	BAL				X		E		N		N	83,090.83
3011	4902	C	E					DISC	BAL				X		E		N		N	104,800.43
3011	4902	C	E					DISC	BAL				X		E		N		N	248,037.00
3011	4902	C	E					DISC	BAL				X		E		N		N	361,603.31
3011	4902	C	E					DISC	BAL				X		E		N		N	600,672.24
Sub-total, 3011																				14,227.75
3020	4802	C	B					DISC	BAL				X		E		N	1	N	500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
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Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /11 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@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
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,017.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-600,672.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-361,603.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-248,037.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-104,800.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-83,090.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-45,863.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,768.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,558.46
Sub-total, 3020																				-1,479,877.13
3041	4871	D	E										X		E		N			-1,181,672.55
3050	4801	C	E												E		N	1		117.79
3050	4801	C	E												E		N	1		1,428.88
3050	4801	C	E												E		N	1		3,146.84
3050	4801	C	E												E		N	1		14,227.75
3050	4801	C	E												E		N	1		16,617.36
3050	4801	C	E												E		N	1		38,469.21
3050	4801	C	E												E		N	1		49,313.17
3050	4801	C	E												E		N	1		52,827.78
3050	4801	C	E												E		N	1		55,463.41
3050	4801	C	E												E		N	1		88,580.28
3050	4801	C	E												E		N	1		216,334.89
3050	4801	C	E												E		N	1		645,145.19
3050	4871	D	E												E		N			-1,181,672.55
3050	4901	D	E												E		N	1		-50,000.00
3050	4901	C	E												E		N	1		16,867.00
3050	4901	C	E												E		N	1		33,133.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				2,647,321.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /11 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@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
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,017.18
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-500.00
4011	4902	C	E					DISC	BAL				X		E		N		N	9,558.46
4011	4902	C	E					DISC	BAL				X		E		N		N	28,768.85
4011	4902	C	E					DISC	BAL				X		E		N		N	45,863.19
4011	4902	C	E					DISC	BAL				X		E		N		N	83,090.83
4011	4902	C	E					DISC	BAL				X		E		N		N	104,800.43
4011	4902	C	E					DISC	BAL				X		E		N		N	248,037.00
4011	4902	C	E					DISC	BAL				X		E		N		N	361,603.31
4011	4902	C	E					DISC	BAL				X		E		N		N	600,672.24
Sub-total, 4011																				1,479,877.13
4020 , Disc: Outlays, gross (total)																				1,479,877.13
4030	4222	C	B			F		DISC					X		E		N	1		-528,245.39
4030	4252	D	E			F		DISC					X		E		N			-31,635.44
4030	4972	D	E			F		DISC					X		E		N			-2,324.72
Sub-total, 4030																				-562,205.55
4033	4222	D	B			X		DISC					X		E		N	1		574,108.58
4033	4253	D	E			X		DISC					X		E		N			-14,227.75
4033	4972	D	E			X		DISC					X		E		N			-6,450.67
Sub-total, 4033																				553,430.16
4040 , Disc: Offsets against gross BA and outlays (total)																				-8,775.39
4052	4222	D	B			X		DISC					X		E		N	1		-574,108.58
4052	4222	C	B			F		DISC					X		E		N	1		528,245.39
4052	4252	D	E			F		DISC					X		E		N			31,635.44
4052	4253	D	E			X		DISC					X		E		N			14,227.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Office of Museum Services: Grants and Administration**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /11 -0301 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@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
4052	4972	D	E			F		DISC					X		E		N			2,324.72
4052	4972	D	E			X		DISC					X		E		N			6,450.67
Sub-total, 4052																				8,775.39
4060 , Disc: Additional offsets against BA only (total)																				8,775.39
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,471,101.74
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,471,101.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Gifts and Donations**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -8080 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@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	7		-70,349.21
0900	4801	C	E										X		U		N	7		79,666.67
0900	4901	C	B										X		U		N	7		-12,650.79
0900	4901	C	E										X		U		N	7		3,333.33
0900	4902	C	E					DISC	BAL				X		U		N		N	80,000.00
0900	4902	C	E					DISC	NEW				X		U		N		N	100,377.05
Sub-total, 0900																				180,377.05
Budgetary Resources																				
1000	4201	D	B												U		N	7		153,832.31
1000	4801	C	B										X		U		N	7		-70,349.21
1000	4901	C	B										X		U		N	7		-12,650.79
Sub-total, 1000																				70,832.31
1021	4871	D	E										X		U		N			3,000.00
1033	4972	D	E			X		DISC					X		U		N			150.00
1050 , Unob Bal: Unobligated balance (total)																				73,982.31
1101	4114	D	E	P				DISC					X		U		N	7		176,000.00
1160 , BA: Disc: Appropriation (total)																				176,000.00
1900 , Budget authority total (disc. and mand.)																				176,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				249,982.31
1941	4620	C	E		A										U		N	7		69,605.26
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Gifts and Donations**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -8080 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@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
3000	4801	C	B										X		U		N	7		70,349.21
3000	4901	C	B										X		U		N	7		12,650.79
Sub-total, 3000																				83,000.00
3010	4801	C	B										X		U		N	7		-70,349.21
3010	4801	C	E										X		U		N	7		79,666.67
3010	4901	C	B										X		U		N	7		-12,650.79
3010	4901	C	E										X		U		N	7		3,333.33
3010	4902	C	E					DISC	BAL				X		U		N		N	80,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	100,377.05
Sub-total, 3010																				180,377.05
3020	4902	C	E					DISC	NEW				X		U		N		N	-100,377.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-80,000.00
Sub-total, 3020																				-180,377.05
3040	4871	D	E										X		U		N			-3,000.00
3050	4801	C	E												U		N	7		79,666.67
3050	4871	D	E												U		N			-3,000.00
3050	4901	C	E												U		N	7		3,333.33
Sub-total, 3050																				80,000.00
3100 , Memo: Obligated balance, start of year																				83,000.00
3200 , Memo: Obligated balance, end of year																				80,000.00

BA & O, Net

4000 , Disc: Budget authority, gross																				176,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	100,377.05
4011	4902	C	E					DISC	BAL				X		U		N		N	80,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Office of Museum and Library Services: Grants and Administration**
Treasury Account: **Gifts and Donations**
Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -8080 -000-0**
GTAS User: **405-954-5783 / stephanie.mendia@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)																			180,377.05
4033	4972	D	E			X		DISC					X		U		N			-150.00
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-150.00
4053	4972	D	E			X		DISC					X		U		N			150.00
4060 ,	Disc: Additional offsets against BA only (total)																			150.00
4070 ,	Disc: Budget authority, net																			176,000.00
4080 ,	Disc: Outlays, net																			180,227.05
4180 ,	Budget authority, net (disc. and mand.)																			176,000.00
4190 ,	Outlays, net (disc. and mand.)																			180,227.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Account Total, Office of Museum and Library Services: Grants and Administration**
Treasury Account:
Budget Account ID: **474-00-0300** 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	230,985,936.67

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	3,654,314.10
1021	, Unob Bal: Recov of prior year unpaid obligations	87,147.15
1033	, Unob Bal: Recov of prior year paid obligations	18,516.40
1050	, Unob Bal: Unobligated balance (total)	3,759,977.65
1100	, BA: Disc: Appropriation	230,000,000.00
1101	, BA: Disc: Appropriation (special or trust fund)	176,000.00
1160	, BA: Disc: Appropriation (total)	230,176,000.00
1700	, BA: Disc: Spending auth: Collected	148,507.00
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	32,493.00
1750	, BA: Disc: Spending auth: Total	181,000.00
1900	, Budget authority total (disc. and mand.)	230,357,000.00
1930	, Total budgetary resources avail (disc. and mand.)	234,116,977.65
1940	, Unob Bal: Memo: Unob bal expiring	-26,755.75
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	3,104,285.23

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	272,897,012.92
3010	, Ob Bal: New obligations: Unexpired accounts	230,985,936.67
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	225,359.68
3020	, Ob Bal: Outlays (gross)	-225,796,831.76
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-87,147.15
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,222,248.75
3050	, Ob Bal: EOY: Unpaid obligations	276,002,081.61
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,398.00
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-32,493.00
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	13,398.00
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,493.00
3100	, Memo: Obligated balance, start of year	272,883,614.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Account Total, Office of Museum and Library Services: Grants and Administration**
Treasury Account:
Budget Account ID: **474-00-0300** 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
3200	, Memo: Obligated balance, end of year																			275,969,588.61

BA & O, Net

4000	, Disc: Budget authority, gross	230,357,000.00
4010	, Disc: Outlays from new authority	41,680,382.40
4011	, Disc: Outlays from balances	184,116,449.36
4020	, Disc: Outlays, gross (total)	225,796,831.76
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-724,111.09
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	385,732.73
4040	, Disc: Offsets against gross BA and outlays (total)	-338,378.36
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-32,493.00
4052	, Disc: Offset, BA: Collection cred to expired accts	171,354.96
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	18,516.40
4060	, Disc: Additional offsets against BA only (total)	157,378.36
4070	, Disc: Budget authority, net	230,176,000.00
4080	, Disc: Outlays, net	225,458,453.40
4180	, Budget authority, net (disc. and mand.)	230,176,000.00
4190	, Outlays, net (disc. and mand.)	225,458,453.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- -15 /16 -0401 -000-0**
GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y	1		5,578.20
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,578.20
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4801	D	B										X		U		Y	1		5,578.20
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,578.20
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	D	B										X		U		Y	1		-5,578.20
3010	4801	D	B										X		U		Y	1		5,578.20
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,578.20
Sub-total, 3010																				0.00
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	5,578.20
3100 , Memo: Obligated balance, start of year																				-5,578.20
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,578.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- -15 /16 -0401 -000-0**
GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				-5,578.20
4080 , Disc: Outlays, net																				-5,578.20
4190 , Outlays, net (disc. and mand.)																				-5,578.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /16 -0401 -000-0**
GTAS User: **703-613-7922 / lynnero@ucia.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		6,974,329.97
0900	4801	C	E										X		U		Y	1		149,069,984.06
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	772,075.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	81,861,217.18
0900	4901	C	E										X		U		Y	1		976,168.49
0900	4901	C	E										X		U		Y	1		2,636,894.49
0900	4902	C	E					DISC	NEW				X		U		Y		N	13,387,660.38
0900	4902	C	E					DISC	NEW				X		U		Y		N	245,460,678.45
Sub-total, 0900																				501,139,008.02

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		505,206,000.00
1120	4170	C	E	P		F		DISC			99	NA	X		U		Y		N	-16,000,000.00
1160 , BA: Disc: Appropriation (total)																				489,206,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		8,038,702.69
1700	4252	D	E			F		DISC					X		U		Y			3,506,598.26
Sub-total, 1700																				11,545,300.95
1701	4221	C	E			F		DISC					X		U		Y	1		-292,297.72
1701	4251	D	E			F		DISC					X		U		Y	1		10,857,230.61
Sub-total, 1701																				10,564,932.89
1750 , BA: Disc: Spending auth: Total																				22,110,233.84
1900 , Budget authority total (disc. and mand.)																				511,316,233.84
1930 , Total budgetary resources avail (disc. and mand.)																				511,316,233.84

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /16 -0401 -000-0**
GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4610	C	E		A										U		Y	1		-10,177,225.82

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		6,974,329.97
3010	4801	C	E										X		U		Y	1		149,069,984.06
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	772,075.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	81,861,217.18
3010	4901	C	E										X		U		Y	1		976,168.49
3010	4901	C	E										X		U		Y	1		2,636,894.49
3010	4902	C	E					DISC	NEW				X		U		Y		N	13,387,660.38
3010	4902	C	E					DISC	NEW				X		U		Y		N	245,460,678.45
Sub-total, 3010																				501,139,008.02
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-81,861,217.18
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-772,075.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-245,460,678.45
3020	4902	C	E					DISC	NEW				X		U		Y		N	-13,387,660.38
Sub-total, 3020																				-341,481,631.01
3050	4801	C	E												U		Y	1		6,974,329.97
3050	4801	C	E												U		Y	1		149,069,984.06
3050	4901	C	E												U		Y	1		976,168.49
3050	4901	C	E												U		Y	1		2,636,894.49
Sub-total, 3050																				159,657,377.01
3070	4221	C	E			F		DISC					X		U		Y	1		292,297.72
3070	4251	D	E			F		DISC					X		U		Y	1		-10,857,230.61
Sub-total, 3070																				-10,564,932.89
3090	4221	C	E			F		DISC							U		Y	1		292,297.72
3090	4251	D	E			F		DISC							U		Y	1		-10,857,230.61
Sub-total, 3090																				-10,564,932.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /16 -0401 -000-0**
GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				149,092,444.12

BA & O, Net

4000 , Disc: Budget authority, gross																				511,316,233.84
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	772,075.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	81,861,217.18
4010	4902	C	E					DISC	NEW				X		U		Y		N	13,387,660.38
4010	4902	C	E					DISC	NEW				X		U		Y		N	245,460,678.45
Sub-total, 4010																				341,481,631.01
4020 , Disc: Outlays, gross (total)																				341,481,631.01
4030	4222	D	E			F		DISC					X		U		Y	1		-8,038,702.69
4030	4252	D	E			F		DISC					X		U		Y			-3,506,598.26
Sub-total, 4030																				-11,545,300.95
4040 , Disc: Offsets against gross BA and outlays (total)																				-11,545,300.95
4050	4221	C	E			F		DISC					X		U		Y	1		292,297.72
4050	4251	D	E			F		DISC					X		U		Y	1		-10,857,230.61
Sub-total, 4050																				-10,564,932.89
4060 , Disc: Additional offsets against BA only (total)																				-10,564,932.89
4070 , Disc: Budget authority, net																				489,206,000.00
4080 , Disc: Outlays, net																				329,936,330.06
4180 , Budget authority, net (disc. and mand.)																				489,206,000.00
4190 , Outlays, net (disc. and mand.)																				329,936,330.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- -14 /15 -0401 -000-0**
GTAS User: **703-613-7922 / lynnero@ucia.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		82,044.41
3011	4901	C	B										X		E		N	1		-82,044.41
3011	4901	C	E										X		E		N	1		82,044.41
3011	4982	C	E					DISC					X		E		N	1	N	82,044.41
Sub-total, 3011																				82,044.41
3020	4982	C	E					DISC					X		E		N	1	N	-82,044.41
3041	4971	D	E										X		E		N			-82,044.41
3050	4901	C	E												E		N	1		82,044.41
3050	4971	D	E												E		N			-82,044.41
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				82,044.41
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4982	C	E					DISC					X		E		N	1	N	82,044.41
4020 , Disc: Outlays, gross (total)																				82,044.41
4080 , Disc: Outlays, net																				82,044.41
4190 , Outlays, net (disc. and mand.)																				82,044.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- -13 /15 -0401 -000-0**
GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		245.57
3011	4801	C	B										X		E		N	1		-245.57
3011	4802	D	B					DISC	BAL				X		E		N	1	N	245.57
Sub-total, 3011																				0.00
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-245.57
3100 , Memo: Obligated balance, start of year																				245.57
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4802	D	B					DISC	BAL				X		E		N	1	N	245.57
4020 , Disc: Outlays, gross (total)																				245.57
4080 , Disc: Outlays, net																				245.57
4190 , Outlays, net (disc. and mand.)																				245.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /15 -0401 -000-0**
GTAS User: **703-613-7922 / lynnero@ucia.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		10,779,818.14
3000	4801	C	B										X		E		N	1		162,127,549.47
3000	4901	D	B										X		E		N	1		-88,337,842.27
3000	4901	C	B										X		E		N	1		189,421.45
Sub-total, 3000																				84,758,946.79
3011	4801	C	B										X		E		N	1		-162,127,549.47
3011	4801	C	B										X		E		N	1		-10,779,818.14
3011	4801	C	E										X		E		N	1		3,094,346.46
3011	4801	C	E										X		E		N	1		39,310,580.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-69,293,904.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,652,761.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	30,386,794.07
3011	4881	C	E										X		E		N			3,417,717.02
3011	4901	C	B										X		E		N	1		-189,421.45
3011	4901	D	B										X		E		N	1		88,337,842.27
3011	4901	D	E										X		E		N	1		-97,171,634.50
3011	4901	C	E										X		E		N	1		3,562.87
3011	4902	C	E					DISC	BAL				X		E		N		N	11,395,248.40
3011	4902	C	E					DISC	BAL				X		E		N		N	162,340,446.76
3011	4981	C	E										X		E		N			98,388,307.51
3011	4982	C	E					DISC					X		E		N	1	N	29,204.20
Sub-total, 3011																				93,488,961.20
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,652,761.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	69,293,904.51
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-30,386,794.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-162,340,446.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,395,248.40
3020	4982	C	E					DISC					X		E		N	1	N	-29,204.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /15 -0401 -000-0**
GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				-131,205,027.92
3041	4871	D	E										X		E		N			-779,260.45
3041	4971	D	E										X		E		N			-29,204.20
Sub-total, 3041																				-808,464.65
3050	4801	C	E												E		N	1		3,094,346.46
3050	4801	C	E												E		N	1		39,310,580.71
3050	4871	D	E												E		N			-779,260.45
3050	4881	C	E												E		N			3,417,717.02
3050	4901	D	E												E		N	1		-97,171,634.50
3050	4901	C	E												E		N	1		3,562.87
3050	4971	D	E												E		N			-29,204.20
3050	4981	C	E												E		N			98,388,307.51
Sub-total, 3050																				46,234,415.42
3060	4221	D	B			F		DISC					X		E		N	1		-1,690,894.54
3060	4251	D	B			F		DISC					X		E		N	1		-2,973,449.16
Sub-total, 3060																				-4,664,343.70
3071	4221	D	B			F		DISC					X		E		N	1		1,690,894.54
3071	4251	D	B			F		DISC					X		E		N	1		2,973,449.16
3071	4251	D	E			F		DISC					X		E		N	1		-476,412.57
Sub-total, 3071																				4,187,931.13
3090	4251	D	E			F		DISC							E		N	1		-476,412.57
3100 , Memo: Obligated balance, start of year																				80,094,603.09
3200 , Memo: Obligated balance, end of year																				45,758,002.85

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-69,293,904.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /15 -0401 -000-0**
GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-3,652,761.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	30,386,794.07
4011	4902	C	E					DISC	BAL				X		E		N		N	11,395,248.40
4011	4902	C	E					DISC	BAL				X		E		N		N	162,340,446.76
4011	4982	C	E					DISC					X		E		N	1	N	29,204.20
Sub-total, 4011																				131,205,027.92
4020 , Disc: Outlays, gross (total)																				131,205,027.92
4030	4222	D	B			F		DISC					X		E		N	1		12,741,684.61
4030	4222	D	E			F		DISC					X		E		N	1		-3,094,346.46
4030	4252	D	E			F		DISC					X		E		N			-13,671,155.34
4030	4253	D	E			F		DISC					X		E		N			-35,271.07
Sub-total, 4030																				-4,059,088.26
4033	4972	D	E			X		DISC					X		E		N			-97,856,621.20
4040 , Disc: Offsets against gross BA and outlays (total)																				-101,915,709.46
4052	4222	D	B			F		DISC					X		E		N	1		-12,741,684.61
4052	4222	D	E			F		DISC					X		E		N	1		3,094,346.46
4052	4252	D	E			F		DISC					X		E		N			13,671,155.34
4052	4253	D	E			F		DISC					X		E		N			35,271.07
4052	4972	D	E			X		DISC					X		E		N			97,856,621.20
Sub-total, 4052																				101,915,709.46
4060 , Disc: Additional offsets against BA only (total)																				101,915,709.46
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				29,289,318.46
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: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /15 -0401 -000-0**
GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				29,289,318.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- -13 /14 -0401 -000-0**
GTAS User: **703-613-7922 / lynnero@ucia.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		5,047,814.99
3000	4901	D	B										X		E		N	1		-2,845,822.80
Sub-total, 3000																				2,201,992.19
3011	4801	C	B										X		E		N	1		-5,047,814.99
3011	4801	C	E										X		E		N	1		2,632.08
3011	4901	D	B										X		E		N	1		2,845,822.80
3011	4901	C	E										X		E		N	1		574,983.43
3011	4981	C	E										X		E		N			2,169,982.59
3011	4982	C	E					DISC					X		E		N	1	N	2,744,966.02
Sub-total, 3011																				3,290,571.93
3020	4982	C	E					DISC					X		E		N	1	N	-2,744,966.02
3041	4971	D	E										X		E		N			-2,744,966.02
3050	4801	C	E												E		N	1		2,632.08
3050	4901	C	E												E		N	1		574,983.43
3050	4971	D	E												E		N			-2,744,966.02
3050	4981	C	E												E		N			2,169,982.59
Sub-total, 3050																				2,632.08
3060	4221	D	B			F		DISC					X		E		N	1		-1,624,376.68
3071	4221	D	B			F		DISC					X		E		N	1		1,624,376.68
3100 , Memo: Obligated balance, start of year																				577,615.51
3200 , Memo: Obligated balance, end of year																				2,632.08

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- -13 /14 -0401 -000-0**
GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	2,744,966.02
4020 , Disc: Outlays, gross (total)																				2,744,966.02
4030	4222	D	B			F		DISC					X		E		N	1		360,964.87
4030	4222	D	E			F		DISC					X		E		N	1		-2,632.08
4030	4253	D	E			F		DISC					X		E		N			-358,332.79
Sub-total, 4030																				0.00
4033	4972	D	E			X		DISC					X		E		N			-2,169,982.59
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,169,982.59
4052	4222	D	B			F		DISC					X		E		N	1		-360,964.87
4052	4222	D	E			F		DISC					X		E		N	1		2,632.08
4052	4253	D	E			F		DISC					X		E		N			358,332.79
4052	4972	D	E			X		DISC					X		E		N			2,169,982.59
Sub-total, 4052																				2,169,982.59
4060 , Disc: Additional offsets against BA only (total)																				2,169,982.59
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				574,983.43
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				574,983.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /14 -0401 -000-0**
GTAS User: **703-613-7922 / lynnero@ucia.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		2,771,773.60
3000	4801	C	B										X		E		N	1		42,346,703.52
3000	4901	D	B										X		E		N	1		-195,228.76
3000	4901	D	B										X		E		N	1		-14,324.81
Sub-total, 3000																				44,908,923.55
3011	4801	C	B										X		E		N	1		-42,346,703.52
3011	4801	C	B										X		E		N	1		-2,771,773.60
3011	4801	C	E										X		E		N	1		1,164,188.65
3011	4801	C	E										X		E		N	1		29,718,757.81
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,133,180.11
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-115,458.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,783,196.78
3011	4881	C	E										X		E		N			634,187.80
3011	4901	D	B										X		E		N	1		14,324.81
3011	4901	D	B										X		E		N	1		195,228.76
3011	4901	D	E										X		E		N	1		-678,226.86
3011	4901	D	E										X		E		N	1		-19,415.37
3011	4902	C	E					DISC	BAL				X		E		N		N	132,950.80
3011	4902	C	E					DISC	BAL				X		E		N		N	20,041,410.51
3011	4981	C	E										X		E		N			392,311.26
3011	4981	C	E										X		E		N			2,823,512.60
3011	4982	C	E					DISC					X		E		N	1	N	1,242,599.23
Sub-total, 3011																				5,077,911.55
3020	4802	C	B					DISC	BAL				X		E		N	1	N	115,458.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,133,180.11
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,783,196.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,041,410.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-132,950.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /14 -0401 -000-0**
GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4982	C	E					DISC					X		E		N	1	N	-1,242,599.23
Sub-total, 3020																				-15,951,519.21
3041	4871	D	E										X		E		N			-2,433,177.67
3041	4971	D	E										X		E		N			-1,243,020.44
Sub-total, 3041																				-3,676,198.11
3050	4801	C	E												E		N	1		1,164,188.65
3050	4801	C	E												E		N	1		29,718,757.81
3050	4871	D	E												E		N			-2,433,177.67
3050	4881	C	E												E		N			634,187.80
3050	4901	D	E												E		N	1		-678,226.86
3050	4901	D	E												E		N	1		-19,415.37
3050	4971	D	E												E		N			-1,243,020.44
3050	4981	C	E												E		N			392,311.26
3050	4981	C	E												E		N			2,823,512.60
Sub-total, 3050																				30,359,117.78
3060	4221	D	B			F		DISC					X		E		N	1		-601,829.05
3060	4251	D	B			F		DISC					X		E		N	1		-3,857,165.14
Sub-total, 3060																				-4,458,994.19
3071	4221	D	B			F		DISC					X		E		N	1		601,829.05
3071	4221	D	E			F		DISC					X		E		N	1		-26,828.98
3071	4251	D	B			F		DISC					X		E		N	1		3,857,165.14
3071	4251	D	E			F		DISC					X		E		N	1		-592,112.02
Sub-total, 3071																				3,840,053.19
3090	4221	D	E			F		DISC							E		N	1		-26,828.98
3090	4251	D	E			F		DISC							E		N	1		-592,112.02
Sub-total, 3090																				-618,941.00
3100 , Memo: Obligated balance, start of year																				40,449,929.36

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GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				29,740,176.78

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,133,180.11
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-115,458.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,783,196.78
4011	4902	C	E					DISC	BAL				X		E		N		N	132,950.80
4011	4902	C	E					DISC	BAL				X		E		N		N	20,041,410.51
4011	4982	C	E					DISC					X		E		N	1	N	1,242,599.23
Sub-total, 4011																				15,951,519.21
4020 , Disc: Outlays, gross (total)																				15,951,519.21
4030	4222	D	B			F		DISC					X		E		N	1		728,894.38
4030	4222	D	E			F		DISC					X		E		N	1		-1,152,944.30
4030	4252	D	E			F		DISC					X		E		N			-3,381,669.01
4030	4253	D	E			F		DISC					X		E		N			-12,202.64
Sub-total, 4030																				-3,817,921.57
4033	4972	D	E			X		DISC					X		E		N			-499,523.51
4040 , Disc: Offsets against gross BA and outlays (total)																				-4,317,445.08
4052	4222	D	B			F		DISC					X		E		N	1		-728,894.38
4052	4222	D	E			F		DISC					X		E		N	1		1,152,944.30
4052	4252	D	E			F		DISC					X		E		N			3,381,669.01
4052	4253	D	E			F		DISC					X		E		N			12,202.64
4052	4972	D	E			X		DISC					X		E		N			499,523.51
Sub-total, 4052																				4,317,445.08
4060 , Disc: Additional offsets against BA only (total)																				4,317,445.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

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Treasury Account: **Intelligence Community Management Account**
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GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				11,634,074.13
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				11,634,074.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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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		112,186.60
3011	4901	C	B										X		E		N	1		-112,186.60
3011	4901	C	E										X		E		N	1		112,186.60
3011	4982	C	E					DISC					X		E		N	1	N	112,186.60
Sub-total, 3011																				112,186.60
3020	4982	C	E					DISC					X		E		N	1	N	-112,186.60
3041	4971	D	E										X		E		N			-112,186.60
3050	4901	C	E												E		N	1		112,186.60
3050	4971	D	E												E		N			-112,186.60
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				112,186.60
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4982	C	E					DISC					X		E		N	1	N	112,186.60
4020 , Disc: Outlays, gross (total)																				112,186.60
4080 , Disc: Outlays, net																				112,186.60
4190 , Outlays, net (disc. and mand.)																				112,186.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

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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		22,321,010.28
3000	4901	C	B										X		E		N	1		4,842,605.79
Sub-total, 3000																				27,163,616.07
3011	4801	C	B										X		E		N	1		-22,321,010.28
3011	4801	D	E										X		E		N	1		-450,278.59
3011	4801	C	E										X		E		N	1		3,468,369.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,641,463.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,870.53
3011	4802	C	E					DISC	BAL				X		E		N	1	N	450,278.59
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,861,279.23
3011	4881	C	E										X		E		N			149,474.22
3011	4901	C	B										X		E		N	1		-4,842,605.79
3011	4901	C	E										X		E		N	1		383,151.17
3011	4901	C	E										X		E		N	1		16,525,225.10
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,938,835.57
3011	4902	D	E					DISC	BAL				X		E		N		N	-563,975.80
3011	4981	C	E										X		E		N			3,317,770.38
3011	4982	C	E					DISC					X		E		N	1	N	4,677,324.71
Sub-total, 3011																				8,044,833.06
3020	4802	C	B					DISC	BAL				X		E		N	1	N	29,870.53
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,641,463.34
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14,861,279.23
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-450,278.59
3020	4902	D	E					DISC	BAL				X		E		N		N	563,975.80
3020	4902	D	E					DISC	BAL				X		E		N		N	2,938,835.57
3020	4982	C	E					DISC					X		E		N	1	N	-4,677,324.71
Sub-total, 3020																				-11,814,737.29
3041	4871	D	E										X		E		N			-4,062,707.89

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4971	D	E										X		E		N			-7,764,410.43
Sub-total, 3041																				-11,827,118.32
3050	4801	D	E												E		N	1		-450,278.59
3050	4801	C	E												E		N	1		3,468,369.56
3050	4871	D	E												E		N			-4,062,707.89
3050	4881	C	E												E		N			149,474.22
3050	4901	C	E												E		N	1		383,151.17
3050	4901	C	E												E		N	1		16,525,225.10
3050	4971	D	E												E		N			-7,764,410.43
3050	4981	C	E												E		N			3,317,770.38
Sub-total, 3050																				11,566,593.52
3071	4221	C	E			F		DISC					X		E		N	1		366,428.76
3071	4251	D	E			F		DISC					X		E		N	1		-366,428.76
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		366,428.76
3090	4251	D	E			F		DISC							E		N	1		-366,428.76
Sub-total, 3090																				0.00
3100 , Memo: Obligated balance, start of year																				27,163,616.07
3200 , Memo: Obligated balance, end of year																				11,566,593.52

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,641,463.34
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,870.53
4011	4802	C	E					DISC	BAL				X		E		N	1	N	450,278.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,861,279.23
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,938,835.57
4011	4902	D	E					DISC	BAL				X		E		N		N	-563,975.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

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Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /13 -0401 -000-0**
GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4,677,324.71
Sub-total, 4011																				11,814,737.29
4020 , Disc: Outlays, gross (total)																				11,814,737.29
4030	4222	C	B			F		DISC					X		E		N	1		-180,824.64
4030	4222	D	E			F		DISC					X		E		N	1		-365,278.59
4030	4252	C	E			F		DISC					X		E		N			420,408.06
4030	4253	C	E			F		DISC					X		E		N			125,695.16
Sub-total, 4030																				-0.01
4033	4972	D	E			X		DISC					X		E		N			-3,378,617.76
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,378,617.77
4052	4222	C	B			F		DISC					X		E		N	1		180,824.64
4052	4222	D	E			F		DISC					X		E		N	1		365,278.59
4052	4252	C	E			F		DISC					X		E		N			-420,408.06
4052	4253	C	E			F		DISC					X		E		N			-125,695.16
4052	4972	D	E			X		DISC					X		E		N			3,378,617.76
Sub-total, 4052																				3,378,617.77
4060 , Disc: Additional offsets against BA only (total)																				3,378,617.77
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				8,436,119.52
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				8,436,119.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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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		12,258.69
3000	4901	C	B										X		E		N	1		52,556.31
Sub-total, 3000																				64,815.00
3011	4801	C	B										X		E		N	1		-12,258.69
3011	4801	C	E										X		E		N	1		12,258.69
3011	4901	C	B										X		E		N	1		-52,556.31
3011	4982	C	E					DISC					X		E		N	1	N	52,556.31
Sub-total, 3011																				0.00
3020	4982	C	E					DISC					X		E		N	1	N	-52,556.31
3050	4801	C	E												E		N	1		12,258.69
3060	4221	D	B			F		DISC					X		E		N	1		-12,258.69
3071	4221	D	B			F		DISC					X		E		N	1		12,258.69
3071	4221	D	E			F		DISC					X		E		N	1		-12,258.69
Sub-total, 3071																				0.00
3090	4221	D	E			F		DISC							E		N	1		-12,258.69
3100 , Memo: Obligated balance, start of year																				52,556.31
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4982	C	E					DISC					X		E		N	1	N	52,556.31
4020 , Disc: Outlays, gross (total)																				52,556.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				52,556.31
4190 , Outlays, net (disc. and mand.)																				52,556.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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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		156,998.72
3000	4801	C	B										X		E		N	1		9,534,141.44
3000	4901	C	B										X		E		N	1		1,312,171.72
Sub-total, 3000																				11,003,311.88
3011	4801	C	B										X		E		N	1		-9,534,141.44
3011	4801	C	B										X		E		N	1		-156,998.72
3011	4801	C	E										X		E		N	1		33,573.64
3011	4801	C	E										X		E		N	1		10,954,966.62
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,872,390.77
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,351,765.25
3011	4881	C	E										X		E		N			5,353.85
3011	4901	C	B										X		E		N	1		-1,312,171.72
3011	4901	C	E										X		E		N	1		1,296,308.49
3011	4902	C	E					DISC	BAL				X		E		N		N	119,158.68
3011	4902	C	E					DISC	BAL				X		E		N		N	238,823.69
3011	4981	C	E										X		E		N			1,358,592.11
3011	4982	C	E					DISC					X		E		N	1	N	2,291,579.94
Sub-total, 3011																				3,774,419.62
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,872,390.77
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,351,765.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-238,823.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-119,158.68
3020	4982	C	E					DISC					X		E		N	1	N	-2,291,579.94
Sub-total, 3020																				-1,128,936.79
3041	4871	D	E										X		E		N			-3,245,239.87
3041	4971	D	E										X		E		N			-2,291,579.94
Sub-total, 3041																				-5,536,819.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /12 -0401 -000-0**
GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		33,573.64
3050	4801	C	E												E		N	1		10,954,966.62
3050	4871	D	E												E		N			-3,245,239.87
3050	4881	C	E												E		N			5,353.85
3050	4901	C	E												E		N	1		1,296,308.49
3050	4971	D	E												E		N			-2,291,579.94
3050	4981	C	E												E		N			1,358,592.11
Sub-total, 3050																				8,111,974.90
3100 , Memo: Obligated balance, start of year																				11,003,311.88
3200 , Memo: Obligated balance, end of year																				8,111,974.90

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,872,390.77
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,351,765.25
4011	4902	C	E					DISC	BAL				X		E		N		N	119,158.68
4011	4902	C	E					DISC	BAL				X		E		N		N	238,823.69
4011	4982	C	E					DISC					X		E		N	1	N	2,291,579.94
Sub-total, 4011																				1,128,936.79
4020 , Disc: Outlays, gross (total)																				1,128,936.79
4030	4222	D	B			F		DISC					X		E		N	1		152,732.32
4030	4222	D	E			F		DISC					X		E		N	1		-33,573.64
4030	4252	D	E			F		DISC					X		E		N			-167.26
4030	4253	D	E			F		DISC					X		E		N			-118,991.42
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		-152,732.32
4052	4222	D	E			F		DISC					X		E		N	1		33,573.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /12 -0401 -000-0**
GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4252	D	E			F		DISC					X		E		N			167.26
4052	4253	D	E			F		DISC					X		E		N			118,991.42
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																				1,128,936.79
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,128,936.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- -10 /11 -0401 -000-0**
GTAS User: **703-613-7922 / lynnero@ucia.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		6,980.72
3000	4901	C	B										X		E		N	1		167,511.60
Sub-total, 3000																				174,492.32
3011	4801	C	B										X		E		N	1		-6,980.72
3011	4801	C	E										X		E		N	1		6,980.72
3011	4901	C	B										X		E		N	1		-167,511.60
3011	4902	C	E					DISC	BAL				X		E		N		N	174,492.32
Sub-total, 3011																				6,980.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-174,492.32
3041	4871	D	E										X		E		N			-6,980.72
3050	4801	C	E												E		N	1		6,980.72
3050	4871	D	E												E		N			-6,980.72
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				174,492.32
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	174,492.32
4020 , Disc: Outlays, gross (total)																				174,492.32
4030	4222	D	B			F		DISC					X		E		N	1		6,980.72
4030	4253	D	E			F		DISC					X		E		N			-6,980.72
Sub-total, 4030																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- -10 /11 -0401 -000-0**
GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				0.00
4052	4222	D	B			F		DISC					X		E		N	1		-6,980.72
4052	4253	D	E			F		DISC					X		E		N			6,980.72
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																				174,492.32
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				174,492.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /11 -0401 -000-0**
GTAS User: **703-613-7922 / lynnero@ucia.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		57,835.19
3000	4801	C	B										X		E		N	1		18,547,326.62
3000	4901	D	B										X		E		N	1		-6,052,754.84
Sub-total, 3000																				12,552,406.97
3011	4801	C	B										X		E		N	1		-18,547,326.62
3011	4801	C	B										X		E		N	1		-57,835.19
3011	4801	C	E										X		E		N	1		12,258.69
3011	4801	C	E										X		E		N	1		14,535,431.71
3011	4802	D	B					DISC	BAL				X		E		N	1	N	709,654.28
3011	4881	C	E										X		E		N			38,092.95
3011	4901	D	B										X		E		N	1		6,052,754.84
3011	4901	D	E										X		E		N	1		-6,084,589.92
3011	4902	C	E					DISC	BAL				X		E		N		N	6,703.82
3011	4902	C	E					DISC	BAL				X		E		N		N	3,377,407.31
3011	4981	C	E										X		E		N			11,642,830.69
Sub-total, 3011																				11,685,382.56
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-709,654.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,377,407.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,703.82
Sub-total, 3020																				-4,093,765.41
3041	4871	D	E										X		E		N			-14,585,783.35
3041	4971	D	E										X		E		N			-5,558,240.77
Sub-total, 3041																				-20,144,024.12
3050	4801	C	E												E		N	1		12,258.69
3050	4801	C	E												E		N	1		14,535,431.71
3050	4871	D	E												E		N			-14,585,783.35
3050	4881	C	E												E		N			38,092.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /11 -0401 -000-0**
GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	D	E												E		N	1		-6,084,589.92
3050	4971	D	E												E		N			-5,558,240.77
3050	4981	C	E												E		N			11,642,830.69
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				12,552,406.97
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	709,654.28
4011	4902	C	E					DISC	BAL				X		E		N		N	6,703.82
4011	4902	C	E					DISC	BAL				X		E		N		N	3,377,407.31
Sub-total, 4011																				4,093,765.41
4020 , Disc: Outlays, gross (total)																				4,093,765.41
4030	4222	D	B			F		DISC					X		E		N	1		6,703.82
4030	4253	D	E			F		DISC					X		E		N			-6,703.82
Sub-total, 4030																				0.00
4033	4972	D	E			X		DISC					X		E		N			-11,614,563.21
4040 , Disc: Offsets against gross BA and outlays (total)																				-11,614,563.21
4052	4222	D	B			F		DISC					X		E		N	1		-6,703.82
4052	4253	D	E			F		DISC					X		E		N			6,703.82
4052	4972	D	E			X		DISC					X		E		N			11,614,563.21
Sub-total, 4052																				11,614,563.21
4060 , Disc: Additional offsets against BA only (total)																				11,614,563.21
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: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /11 -0401 -000-0**
GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				-7,520,797.80
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-7,520,797.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Account Total, Intelligence Community Management Account**

Treasury Account:

Budget Account ID: **467-00-0401** 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	501,139,008.02

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	0.00
1050	, Unob Bal: Unobligated balance (total)	0.00
1100	, BA: Disc: Appropriation	505,206,000.00
1120	, BA: Disc: Approps transferred to other accounts	-16,000,000.00
1160	, BA: Disc: Appropriation (total)	489,206,000.00
1700	, BA: Disc: Spending auth: Collected	11,545,300.95
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	10,564,932.89
1750	, BA: Disc: Spending auth: Total	22,110,233.84
1900	, Budget authority total (disc. and mand.)	511,316,233.84
1930	, Total budgetary resources avail (disc. and mand.)	511,316,233.84
1940	, Unob Bal: Memo: Unob bal expiring	-10,177,225.82

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	183,017,403.15
3010	, Ob Bal: New obligations: Unexpired accounts	501,139,008.02
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	125,563,291.65
3020	, Ob Bal: Outlays (gross)	-508,836,530.66
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-44,938,802.76
3050	, Ob Bal: EOY: Unpaid obligations	255,944,369.40
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,759,973.26
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,564,932.89
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	9,652,361.00
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,672,545.15
3100	, Memo: Obligated balance, start of year	172,257,429.89
3200	, Memo: Obligated balance, end of year	244,271,824.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau: **Intelligence Community Management Account**

Budget Account: **Account Total, Intelligence Community Management Account**

Treasury Account:

Budget Account ID: **467-00-0401** 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	511,316,233.84
4010	Disc: Outlays from new authority	341,481,631.01
4011	Disc: Outlays from balances	167,354,899.65
4020	Disc: Outlays, gross (total)	508,836,530.66
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-19,422,310.79
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-115,519,308.27
4040	Disc: Offsets against gross BA and outlays (total)	-134,941,619.06
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,564,932.89
4052	Disc: Offset, BA: Collection cred to expired accts	123,396,318.11
4060	Disc: Additional offsets against BA only (total)	112,831,385.22
4070	Disc: Budget authority, net	489,206,000.00
4080	Disc: Outlays, net	373,894,911.60
4180	Budget authority, net (disc. and mand.)	489,206,000.00
4190	Outlays, net (disc. and mand.)	373,894,911.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Trade Commission**
Budget Bureau: **International Trade Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **378-00-0100** Treasury Account ID: **34- - /X -0100 -000-0**
GTAS User: **202-205-2685 / mira.smith@usitc.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		-10,400,342.69
0900	4801	C	E										X		U		N	1		12,279,467.93
0900	4881	C	E										X		U		N			931,832.65
0900	4901	C	B										X		U		N	1		-4,477,687.49
0900	4901	C	E										X		U		N	1		5,614,253.67
0900	4902	C	E					DISC	BAL				X		U		N		N	12,643,569.92
0900	4902	C	E					DISC	NEW				X		U		N		N	73,704,082.03
0900	4981	C	E										X		U		N			51,051.07
Sub-total, 0900																				90,346,227.09

Budgetary Resources

1000	4201	D	B												U		N	1		15,219,682.43
1000	4801	C	B										X		U		N	1		-10,400,342.69
1000	4901	C	B										X		U		N	1		-4,477,687.49
Sub-total, 1000																				341,652.25
1021	4871	D	E										X		U		N			1,768,848.83
1021	4971	D	E										X		U		N			1,925.17
Sub-total, 1021																				1,770,774.00
1033	4972	C	E			X		DISC					X		U		N			-819,279.82
1033	4972	D	E			F		DISC					X		U		N			890,046.56
Sub-total, 1033																				70,766.74
1050 , Unob Bal: Unobligated balance (total)																				2,183,192.99
1100	4119	D	E	P				DISC					X	X	U		N	1		88,500,000.00
1160 , BA: Disc: Appropriation (total)																				88,500,000.00
1900 , Budget authority total (disc. and mand.)																				88,500,000.00

Budget Agency: **International Trade Commission**
Budget Bureau: **International Trade Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **378-00-0100** Treasury Account ID: **34- - /X -0100 -000-0**
GTAS User: **202-205-2685 / mira.smith@usitc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				90,683,192.99
1941	4610	C	E		A										U		N	1		336,965.90

Change in Obl Bal

3000	4801	C	B										X		U		N	1		10,400,342.69
3000	4901	C	B										X		U		N	1		4,477,687.49
Sub-total, 3000																				14,878,030.18
3010	4801	C	B										X		U		N	1		-10,400,342.69
3010	4801	C	E										X		U		N	1		12,279,467.93
3010	4881	C	E										X		U		N			931,832.65
3010	4901	C	B										X		U		N	1		-4,477,687.49
3010	4901	C	E										X		U		N	1		5,614,253.67
3010	4902	C	E					DISC	BAL				X		U		N		N	12,643,569.92
3010	4902	C	E					DISC	NEW				X		U		N		N	73,704,082.03
3010	4981	C	E										X		U		N			51,051.07
Sub-total, 3010																				90,346,227.09
3020	4902	C	E					DISC	NEW				X		U		N		N	-73,704,082.03
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,643,569.92
Sub-total, 3020																				-86,347,651.95
3040	4871	D	E										X		U		N			-1,768,848.83
3040	4971	D	E										X		U		N			-1,925.17
Sub-total, 3040																				-1,770,774.00
3050	4801	C	E												U		N	1		12,279,467.93
3050	4871	D	E												U		N			-1,768,848.83
3050	4881	C	E												U		N			931,832.65
3050	4901	C	E												U		N	1		5,614,253.67
3050	4971	D	E												U		N			-1,925.17
3050	4981	C	E												U		N			51,051.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Trade Commission**
Budget Bureau: **International Trade Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **378-00-0100** Treasury Account ID: **34- - /X -0100 -000-0**
GTAS User: **202-205-2685 / mira.smith@usitc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				17,105,831.32
3100 , Memo: Obligated balance, start of year																				14,878,030.18
3200 , Memo: Obligated balance, end of year																				17,105,831.32

BA & O, Net

4000 , Disc: Budget authority, gross																				88,500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	73,704,082.03
4011	4902	C	E					DISC	BAL				X		U		N		N	12,643,569.92
4020 , Disc: Outlays, gross (total)																				86,347,651.95
4030	4972	D	E			F		DISC					X		U		N			-890,046.56
4033	4972	C	E			X		DISC					X		U		N			819,279.82
4040 , Disc: Offsets against gross BA and outlays (total)																				-70,766.74
4053	4972	C	E			X		DISC					X		U		N			-819,279.82
4053	4972	D	E			F		DISC					X		U		N			890,046.56
Sub-total, 4053																				70,766.74
4060 , Disc: Additional offsets against BA only (total)																				70,766.74
4070 , Disc: Budget authority, net																				88,500,000.00
4080 , Disc: Outlays, net																				86,276,885.21
4180 , Budget authority, net (disc. and mand.)																				88,500,000.00
4190 , Outlays, net (disc. and mand.)																				86,276,885.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Trade Commission**
Budget Bureau: **International Trade Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **378-00-0100** 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																				90,346,227.09
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				341,652.25
1021 , Unob Bal: Recov of prior year unpaid obligations																				1,770,774.00
1033 , Unob Bal: Recov of prior year paid obligations																				70,766.74
1050 , Unob Bal: Unobligated balance (total)																				2,183,192.99
1100 , BA: Disc: Appropriation																				88,500,000.00
1160 , BA: Disc: Appropriation (total)																				88,500,000.00
1900 , Budget authority total (disc. and mand.)																				88,500,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				90,683,192.99
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				336,965.90
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				14,878,030.18
3010 , Ob Bal: New obligations: Unexpired accounts																				90,346,227.09
3020 , Ob Bal: Outlays (gross)																				-86,347,651.95
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,770,774.00
3050 , Ob Bal: EOY: Unpaid obligations																				17,105,831.32
3100 , Memo: Obligated balance, start of year																				14,878,030.18
3200 , Memo: Obligated balance, end of year																				17,105,831.32
BA & O, Net																				
4000 , Disc: Budget authority, gross																				88,500,000.00
4010 , Disc: Outlays from new authority																				73,704,082.03
4011 , Disc: Outlays from balances																				12,643,569.92
4020 , Disc: Outlays, gross (total)																				86,347,651.95
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-890,046.56
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				819,279.82
4040 , Disc: Offsets against gross BA and outlays (total)																				-70,766.74
4053 , Disc: Offset, BA: Recov, prior year paid obs, unex																				70,766.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Trade Commission**
Budget Bureau: **International Trade Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **378-00-0100** 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
4060 ,	Disc: Additional offsets against BA only (total)																			70,766.74
4070 ,	Disc: Budget authority, net																			88,500,000.00
4080 ,	Disc: Outlays, net																			86,276,885.21
4180 ,	Budget authority, net (disc. and mand.)																			88,500,000.00
4190 ,	Outlays, net (disc. and mand.)																			86,276,885.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **James Madison Memorial Fellowship Foundation**

Budget Bureau: **James Madison Memorial Fellowship Foundation**

Budget Account: **James Madison Memorial Fellowship Trust Fund**
Treasury Account: **James Madison Memorial Fellowship Trust Fund**
Budget Account ID: **381-00-8282** Treasury Account ID: **95- - /X -8282 -000-0**
GTAS User: **816-698-5649 / tenia.dibble@gsa.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		-931,216.01
0900	4801	C	E										X		U		N	7		1,061,036.46
0900	4901	C	B										X		U		N	7		-16,614.17
0900	4901	C	E										X		U		N	7		5,202.84
0900	4902	C	E					MAND	BAL				X		U		N		N	2,056,883.91
0900	4981	C	E										X		U		N			13,170.00
0900	4982	C	E					MAND					X		U		N	7	N	829.36
Sub-total, 0900																				2,189,292.39

Budgetary Resources

1000	4201	D	B												U		N	7		38,816,738.32
1000	4801	C	B										X		U		N	7		-931,216.01
1000	4901	C	B										X		U		N	7		-16,614.17
Sub-total, 1000																				37,868,908.14
1033	4972	D	E			X		MAND					X		U		N			37,040.39
1050 , Unob Bal: Unobligated balance (total)																				37,905,948.53
1201	4114	D	E	P				MAND					X		U		N	7		2,196,266.63
1260 , BA: Mand: Appropriation (total)																				2,196,266.63
1900 , Budget authority total (disc. and mand.)																				2,196,266.63
1930 , Total budgetary resources avail (disc. and mand.)																				40,102,215.16
1941	4620	C	E		A										U		N	7		37,912,922.77

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **James Madison Memorial Fellowship Foundation**

Budget Bureau: **James Madison Memorial Fellowship Foundation**

Budget Account: **James Madison Memorial Fellowship Trust Fund**
Treasury Account: **James Madison Memorial Fellowship Trust Fund**
Budget Account ID: **381-00-8282** Treasury Account ID: **95- - /X -8282 -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
3000	4801	C	B										X		U		N	7		931,216.01
3000	4901	C	B										X		U		N	7		16,614.17
Sub-total, 3000																				947,830.18
3010	4801	C	B										X		U		N	7		-931,216.01
3010	4801	C	E										X		U		N	7		1,061,036.46
3010	4901	C	B										X		U		N	7		-16,614.17
3010	4901	C	E										X		U		N	7		5,202.84
3010	4902	C	E					MAND	BAL				X		U		N		N	2,056,883.91
3010	4981	C	E										X		U		N			13,170.00
3010	4982	C	E					MAND					X		U		N	7	N	829.36
Sub-total, 3010																				2,189,292.39
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,056,883.91
3020	4982	C	E					MAND					X		U		N	7	N	-829.36
Sub-total, 3020																				-2,057,713.27
3050	4801	C	E												U		N	7		1,061,036.46
3050	4901	C	E												U		N	7		5,202.84
3050	4981	C	E												U		N			13,170.00
Sub-total, 3050																				1,079,409.30
3100 , Memo: Obligated balance, start of year																				947,830.18
3200 , Memo: Obligated balance, end of year																				1,079,409.30

BA & O, Net

4090 , Mand: Budget authority, gross																				2,196,266.63
4101	4902	C	E					MAND	BAL				X		U		N		N	2,056,883.91
4101	4982	C	E					MAND					X		U		N	7	N	829.36
Sub-total, 4101																				2,057,713.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **James Madison Memorial Fellowship Foundation**

Budget Bureau: **James Madison Memorial Fellowship Foundation**

Budget Account: **James Madison Memorial Fellowship Trust Fund**
Treasury Account: **James Madison Memorial Fellowship Trust Fund**
Budget Account ID: **381-00-8282** Treasury Account ID: **95- - /X -8282 -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
4110	4902	C	E					MAND	BAL				X		U		N		N	2,056,883.91
4110	4982	C	E					MAND					X		U		N	7	N	829.36
Sub-total, 4110																				2,057,713.27
4123	4972	D	E			X		MAND					X		U		N			-37,040.39
4130 , Mand: Offsets against gross BA and outlays (total)																				-37,040.39
4143	4972	D	E			X		MAND					X		U		N			37,040.39
4150 , Mand: Additional offsets against BA only (total)																				37,040.39
4160 , Mand: Budget authority, net																				2,196,266.63
4170 , Mand: Outlays, net																				2,020,672.88
4180 , Budget authority, net (disc. and mand.)																				2,196,266.63
4190 , Outlays, net (disc. and mand.)																				2,020,672.88

Memo Entries

5000	1610	D	B			F					20	0500			U		N			37,339,000.00
5001	1610	D	E			F					20	0500			U		N			37,332,257.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **James Madison Memorial Fellowship Foundation**

Budget Bureau: **James Madison Memorial Fellowship Foundation**

Budget Account: **Account Total, James Madison Memorial Fellowship Trust Fund**

Treasury Account:

Budget Account ID: **381-00-8282** 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																				2,189,292.39
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				37,868,908.14
1033 , Unob Bal: Recov of prior year paid obligations																				37,040.39
1050 , Unob Bal: Unobligated balance (total)																				37,905,948.53
1201 , BA: Mand: Appropriation (special or trust fund)																				2,196,266.63
1260 , BA: Mand: Appropriation (total)																				2,196,266.63
1900 , Budget authority total (disc. and mand.)																				2,196,266.63
1930 , Total budgetary resources avail (disc. and mand.)																				40,102,215.16
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				37,912,922.77
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				947,830.18
3010 , Ob Bal: New obligations: Unexpired accounts																				2,189,292.39
3020 , Ob Bal: Outlays (gross)																				-2,057,713.27
3050 , Ob Bal: EOY: Unpaid obligations																				1,079,409.30
3100 , Memo: Obligated balance, start of year																				947,830.18
3200 , Memo: Obligated balance, end of year																				1,079,409.30
BA & O, Net																				
4090 , Mand: Budget authority, gross																				2,196,266.63
4101 , Mand: Outlays from balances																				2,057,713.27
4110 , Mand: Outlays, gross (total)																				2,057,713.27
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-37,040.39
4130 , Mand: Offsets against gross BA and outlays (total)																				-37,040.39
4143 , Mand: Offset, BA: Recov, prior year paid obs, unex																				37,040.39
4150 , Mand: Additional offsets against BA only (total)																				37,040.39
4160 , Mand: Budget authority, net																				2,196,266.63

Budget Agency: **James Madison Memorial Fellowship Foundation**

Budget Bureau: **James Madison Memorial Fellowship Foundation**

Budget Account: **Account Total, James Madison Memorial Fellowship Trust Fund**

Treasury Account:

Budget Account ID: **381-00-8282** 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
4170 , Mand: Outlays, net																				2,020,672.88
4180 , Budget authority, net (disc. and mand.)																				2,196,266.63
4190 , Outlays, net (disc. and mand.)																				2,020,672.88

Memo Entries

5000 , Memo: Invest, SOY: Fed securities: Par value	37,339,000.00
5001 , Memo: Invest, EOY: Fed securities: Par value	37,332,257.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Japan-United States Friendship Commission**
Budget Bureau: **Japan-United States Friendship Commission**
Budget Account: **Japan-United States Friendship Trust Fund**
Treasury Account: **Japan-United States Friendship Trust Fund**
Budget Account ID: **382-00-8025** Treasury Account ID: **95- - /X -8025 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.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		-300,000.00
0900	4801	C	B										X		U		N	7		-246,647.40
0900	4801	C	E										X		U		N	7		250,344.76
0900	4801	C	E										X		U		N	7		300,000.00
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-400.00
0900	4881	C	E										X		U		N			122.76
0900	4881	C	E										X		U		N			892.00
0900	4901	C	B										X		U		N	7		-11,851.00
0900	4901	C	B										X		U		N	7		-10,286.77
0900	4901	C	E										X		U		N	7		11,851.00
0900	4901	C	E										X		U		N	7		17,045.38
0900	4902	C	E					MAND	BAL				X		U		N		N	144,507.16
0900	4902	C	E					MAND	NEW				X		U		N		N	278,220.00
0900	4902	C	E					MAND	NEW				X		U		N		N	917,457.61
0900	4902	C	E					MAND	NEW				X		U		N		N	1,247,253.09
Sub-total, 0900																				2,598,508.59

Budgetary Resources

1000	4201	D	B												U		N	7		39,445,101.13
1000	4394	C	B					MAND					X		U		N	7		-38,808,366.84
1000	4801	C	B										X		U		N	7		-300,000.00
1000	4801	C	B										X		U		N	7		-246,647.40
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-400.00
1000	4901	C	B										X		U		N	7		-11,851.00
1000	4901	C	B										X		U		N	7		-10,286.77
Sub-total, 1000																				67,549.12
1021	4871	D	E										X		U		N			438,600.53
1050 , Unob Bal: Unobligated balance (total)																				506,149.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Japan-United States Friendship Commission**
Budget Bureau: **Japan-United States Friendship Commission**
Budget Account: **Japan-United States Friendship Trust Fund**
Treasury Account: **Japan-United States Friendship Trust Fund**
Budget Account ID: **382-00-8025** Treasury Account ID: **95- - /X -8025 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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
1201	4114	D	E	P				MAND					X		U		N	7		1,675,098.54
1201	4394	C	B					MAND					X		U		N	7		38,808,366.84
1201	4394	C	E					MAND					X		U		N	7		-37,933,083.38
Sub-total, 1201																				2,550,382.00
1260 , BA: Mand: Appropriation (total)																				2,550,382.00
1800	4252	D	E			F		MAND					X		U		N			278,220.00
1850 , BA: Mand: Spending auth: Total																				278,220.00
1900 , Budget authority total (disc. and mand.)																				2,828,602.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,334,751.65
1941	4450	C	E												U		N	7		505,257.65
1941	4610	C	E		A										U		N	7		230,985.41
Sub-total, 1941																				736,243.06

Change in Obl Bal

3000	4801	C	B										X		U		N	7		246,647.40
3000	4801	C	B										X		U		N	7		300,000.00
3000	4901	C	B										X		U		N	7		10,286.77
3000	4901	C	B										X		U		N	7		11,851.00
Sub-total, 3000																				568,785.17
3010	4801	C	B										X		U		N	7		-300,000.00
3010	4801	C	B										X		U		N	7		-246,647.40
3010	4801	C	E										X		U		N	7		250,344.76
3010	4801	C	E										X		U		N	7		300,000.00
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-400.00
3010	4881	C	E										X		U		N			122.76
3010	4881	C	E										X		U		N			892.00
3010	4901	C	B										X		U		N	7		-11,851.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Japan-United States Friendship Commission**
Budget Bureau: **Japan-United States Friendship Commission**
Budget Account: **Japan-United States Friendship Trust Fund**
Treasury Account: **Japan-United States Friendship Trust Fund**
Budget Account ID: **382-00-8025** Treasury Account ID: **95- - /X -8025 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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	7		-10,286.77
3010	4901	C	E										X		U		N	7		11,851.00
3010	4901	C	E										X		U		N	7		17,045.38
3010	4902	C	E					MAND	BAL				X		U		N		N	144,507.16
3010	4902	C	E					MAND	NEW				X		U		N		N	278,220.00
3010	4902	C	E					MAND	NEW				X		U		N		N	917,457.61
3010	4902	C	E					MAND	NEW				X		U		N		N	1,247,253.09
Sub-total, 3010																				2,598,508.59
3020	4802	C	B					MAND	BAL				X		U		N	7	N	400.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,247,253.09
3020	4902	C	E					MAND	NEW				X		U		N		N	-917,457.61
3020	4902	C	E					MAND	NEW				X		U		N		N	-278,220.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-144,507.16
Sub-total, 3020																				-2,587,037.86
3040	4871	D	E										X		U		N			-438,600.53
3050	4801	C	E												U		N	7		250,344.76
3050	4801	C	E												U		N	7		300,000.00
3050	4871	D	E												U		N			-438,600.53
3050	4881	C	E												U		N			122.76
3050	4881	C	E												U		N			892.00
3050	4901	C	E												U		N	7		11,851.00
3050	4901	C	E												U		N	7		17,045.38
Sub-total, 3050																				141,655.37
3100 , Memo: Obligated balance, start of year																				568,785.17
3200 , Memo: Obligated balance, end of year																				141,655.37

BA & O, Net

4090 , Mand: Budget authority, gross	2,828,602.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Japan-United States Friendship Commission**
Budget Bureau: **Japan-United States Friendship Commission**
Budget Account: **Japan-United States Friendship Trust Fund**
Treasury Account: **Japan-United States Friendship Trust Fund**
Budget Account ID: **382-00-8025** Treasury Account ID: **95- - /X -8025 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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
4100	4902	C	E					MAND	NEW				X		U		N		N	278,220.00
4100	4902	C	E					MAND	NEW				X		U		N		N	917,457.61
4100	4902	C	E					MAND	NEW				X		U		N		N	1,247,253.09
Sub-total, 4100																				2,442,930.70
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-400.00
4101	4902	C	E					MAND	BAL				X		U		N		N	144,507.16
Sub-total, 4101																				144,107.16
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-400.00
4110	4902	C	E					MAND	BAL				X		U		N		N	144,507.16
4110	4902	C	E					MAND	NEW				X		U		N		N	278,220.00
4110	4902	C	E					MAND	NEW				X		U		N		N	917,457.61
4110	4902	C	E					MAND	NEW				X		U		N		N	1,247,253.09
Sub-total, 4110																				2,587,037.86
4120	4252	D	E			F		MAND					X		U		N			-278,220.00
4130 , Mand: Offsets against gross BA and outlays (total)																				-278,220.00
4160 , Mand: Budget authority, net																				2,550,382.00
4170 , Mand: Outlays, net																				2,308,817.86
4180 , Budget authority, net (disc. and mand.)																				2,550,382.00
4190 , Outlays, net (disc. and mand.)																				2,308,817.86

Memo Entries

5000	1610	D	B			F					20	0500			U		N			38,248,743.71
5001	1610	D	E			F					20	0500			U		N			37,870,490.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Japan-United States Friendship Commission**
Budget Bureau: **Japan-United States Friendship Commission**
Budget Account: **Account Total, Japan-United States Friendship Trust Fund**
Treasury Account:
Budget Account ID: **382-00-8025** 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																				2,598,508.59
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				67,549.12
1021 , Unob Bal: Recov of prior year unpaid obligations																				438,600.53
1050 , Unob Bal: Unobligated balance (total)																				506,149.65
1201 , BA: Mand: Appropriation (special or trust fund)																				2,550,382.00
1260 , BA: Mand: Appropriation (total)																				2,550,382.00
1800 , BA: Mand: Spending auth: Collected																				278,220.00
1850 , BA: Mand: Spending auth: Total																				278,220.00
1900 , Budget authority total (disc. and mand.)																				2,828,602.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,334,751.65
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				736,243.06
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				568,785.17
3010 , Ob Bal: New obligations: Unexpired accounts																				2,598,508.59
3020 , Ob Bal: Outlays (gross)																				-2,587,037.86
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-438,600.53
3050 , Ob Bal: EOY: Unpaid obligations																				141,655.37
3100 , Memo: Obligated balance, start of year																				568,785.17
3200 , Memo: Obligated balance, end of year																				141,655.37
BA & O, Net																				
4090 , Mand: Budget authority, gross																				2,828,602.00
4100 , Mand: Outlays from new authority																				2,442,930.70
4101 , Mand: Outlays from balances																				144,107.16
4110 , Mand: Outlays, gross (total)																				2,587,037.86
4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs																				-278,220.00
4130 , Mand: Offsets against gross BA and outlays (total)																				-278,220.00
4160 , Mand: Budget authority, net																				2,550,382.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Japan-United States Friendship Commission**
Budget Bureau: **Japan-United States Friendship Commission**
Budget Account: **Account Total, Japan-United States Friendship Trust Fund**
Treasury Account:
Budget Account ID: **382-00-8025** 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
4170 , Mand: Outlays, net																				2,308,817.86
4180 , Budget authority, net (disc. and mand.)																				2,550,382.00
4190 , Outlays, net (disc. and mand.)																				2,308,817.86

Memo Entries

5000 , Memo: Invest, SOY: Fed securities: Par value	38,248,743.71
5001 , Memo: Invest, EOY: Fed securities: Par value	37,870,490.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legal Services Corporation**
Budget Bureau: **Legal Services Corporation**
Budget Account: **Payment to the Legal Services Corporation**
Treasury Account: **Payment to the Legal Services Corporation**
Budget Account ID: **385-00-0501** Treasury Account ID: **20- - /X -0501 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-617,500.00
0900	4801	C	E										X		U		N	1		1,589,534.00
0900	4902	C	E					DISC	NEW				X		U		N		N	1,254,133.00
Sub-total, 0900																				2,226,167.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		617,500.00
1000	4801	C	B										X		U		N	1		-617,500.00
Sub-total, 1000																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1700	4277	D	E					DISC					X		U		N			2,500,000.00
1750 , BA: Disc: Spending auth: Total																				2,500,000.00
1900 , Budget authority total (disc. and mand.)																				2,500,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				2,500,000.00
1941	4620	C	E		A										U		N	1		273,833.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		617,500.00
3010	4801	C	B										X		U		N	1		-617,500.00
3010	4801	C	E										X		U		N	1		1,589,534.00
3010	4902	C	E					DISC	NEW				X		U		N		N	1,254,133.00
Sub-total, 3010																				2,226,167.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,254,133.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legal Services Corporation**
Budget Bureau: **Legal Services Corporation**
Budget Account: **Payment to the Legal Services Corporation**
Treasury Account: **Payment to the Legal Services Corporation**
Budget Account ID: **385-00-0501** Treasury Account ID: **20- - /X -0501 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,589,534.00
3100 , Memo: Obligated balance, start of year																				617,500.00
3200 , Memo: Obligated balance, end of year																				1,589,534.00

BA & O, Net

4000 , Disc: Budget authority, gross																				2,500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,254,133.00
4020 , Disc: Outlays, gross (total)																				1,254,133.00
4030	4277	D	E					DISC					X		U		N			-2,500,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,500,000.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-1,245,867.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-1,245,867.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legal Services Corporation**
Budget Bureau: **Legal Services Corporation**
Budget Account: **Payment to the Legal Services Corporation**
Treasury Account: **Payment to the Legal Services Corporation**
Budget Account ID: **385-00-0501** Treasury Account ID: **20- - /16 -0501 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		18,400,000.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	366,600,000.00
Sub-total, 0900																				385,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		385,000,000.00
1160 , BA: Disc: Appropriation (total)																				385,000,000.00
1900 , Budget authority total (disc. and mand.)																				385,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				385,000,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		18,400,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	366,600,000.00
Sub-total, 3010																				385,000,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-366,600,000.00
3050	4801	C	E												U		Y	1		18,400,000.00
3200 , Memo: Obligated balance, end of year																				18,400,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				385,000,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	366,600,000.00
4020 , Disc: Outlays, gross (total)																				366,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legal Services Corporation**
Budget Bureau: **Legal Services Corporation**
Budget Account: **Payment to the Legal Services Corporation**
Treasury Account: **Payment to the Legal Services Corporation**
Budget Account ID: **385-00-0501** Treasury Account ID: **20- - /16 -0501 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			385,000,000.00
4080 ,	Disc: Outlays, net																			366,600,000.00
4180 ,	Budget authority, net (disc. and mand.)																			385,000,000.00
4190 ,	Outlays, net (disc. and mand.)																			366,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legal Services Corporation**
Budget Bureau: **Legal Services Corporation**
Budget Account: **Payment to the Legal Services Corporation**
Treasury Account: **Payment to the Legal Services Corporation**
Budget Account ID: **385-00-0501** Treasury Account ID: **20- - /15 -0501 -000-0**
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		13,317,500.00
3011	4801	C	B										X		E		N	1		-13,317,500.00
3011	4902	C	E					DISC	BAL				X		E		N		N	13,317,500.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,317,500.00
3100 , Memo: Obligated balance, start of year																				13,317,500.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	13,317,500.00
4020 , Disc: Outlays, gross (total)																				13,317,500.00
4080 , Disc: Outlays, net																				13,317,500.00
4190 , Outlays, net (disc. and mand.)																				13,317,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legal Services Corporation**
Budget Bureau: **Legal Services Corporation**
Budget Account: **Account Total, Payment to the Legal Services Corporation**
Treasury Account:
Budget Account ID: **385-00-0501** 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																				387,226,167.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1100 , BA: Disc: Appropriation																				385,000,000.00
1160 , BA: Disc: Appropriation (total)																				385,000,000.00
1700 , BA: Disc: Spending auth: Collected																				2,500,000.00
1750 , BA: Disc: Spending auth: Total																				2,500,000.00
1900 , Budget authority total (disc. and mand.)																				387,500,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				387,500,000.00
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				273,833.00
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				13,935,000.00
3010 , Ob Bal: New obligations: Unexpired accounts																				387,226,167.00
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				0.00
3020 , Ob Bal: Outlays (gross)																				-381,171,633.00
3050 , Ob Bal: EOY: Unpaid obligations																				19,989,534.00
3100 , Memo: Obligated balance, start of year																				13,935,000.00
3200 , Memo: Obligated balance, end of year																				19,989,534.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				387,500,000.00
4010 , Disc: Outlays from new authority																				367,854,133.00
4011 , Disc: Outlays from balances																				13,317,500.00
4020 , Disc: Outlays, gross (total)																				381,171,633.00
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-2,500,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,500,000.00
4070 , Disc: Budget authority, net																				385,000,000.00
4080 , Disc: Outlays, net																				378,671,633.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legal Services Corporation**
Budget Bureau: **Legal Services Corporation**
Budget Account: **Account Total, Payment to the Legal Services Corporation**
Treasury Account:
Budget Account ID: **385-00-0501** 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.)																				385,000,000.00
4190 , Outlays, net (disc. and mand.)																				378,671,633.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Marine Mammal Commission**
Budget Bureau: **Marine Mammal Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /16 -2200 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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		285,867.84
0900	4901	C	E										X		U		Y	1		93,838.07
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,914,170.97
Sub-total, 0900																				3,293,876.88
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		3,431,000.00
1160 , BA: Disc: Appropriation (total)																				3,431,000.00
1900 , Budget authority total (disc. and mand.)																				3,431,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,431,000.00
1940	4610	C	E		A										U		Y	1		-137,123.12
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		285,867.84
3010	4901	C	E										X		U		Y	1		93,838.07
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,914,170.97
Sub-total, 3010																				3,293,876.88
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,914,170.97
3050	4801	C	E												U		Y	1		285,867.84
3050	4901	C	E												U		Y	1		93,838.07
Sub-total, 3050																				379,705.91
3200 , Memo: Obligated balance, end of year																				379,705.91
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Marine Mammal Commission**
Budget Bureau: **Marine Mammal Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /16 -2200 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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
4000 ,	Disc: Budget authority, gross																			3,431,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,914,170.97
4020 ,	Disc: Outlays, gross (total)																			2,914,170.97
4070 ,	Disc: Budget authority, net																			3,431,000.00
4080 ,	Disc: Outlays, net																			2,914,170.97
4180 ,	Budget authority, net (disc. and mand.)																			3,431,000.00
4190 ,	Outlays, net (disc. and mand.)																			2,914,170.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Marine Mammal Commission**
Budget Bureau: **Marine Mammal Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /15 -2200 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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		326,556.24
3000	4901	C	B										X		E		N	1		156,863.97
Sub-total, 3000																				483,420.21
3011	4801	C	B										X		E		N	1		-326,556.24
3011	4801	C	E										X		E		N	1		19,160.54
3011	4881	C	E										X		E		N			88,344.34
3011	4901	C	B										X		E		N	1		-156,863.97
3011	4901	D	E										X		E		N	1		-5,344.27
3011	4902	C	E					DISC	BAL				X		E		N		N	463,962.03
3011	4981	C	E										X		E		N			7,375.57
Sub-total, 3011																				90,078.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-463,962.03
3041	4871	D	E										X		E		N			-30,935.24
3050	4801	C	E												E		N	1		19,160.54
3050	4871	D	E												E		N			-30,935.24
3050	4881	C	E												E		N			88,344.34
3050	4901	D	E												E		N	1		-5,344.27
3050	4981	C	E												E		N			7,375.57
Sub-total, 3050																				78,600.94
3060	4221	D	B			F		DISC					X		E		N	1		-4,313.91
3071	4221	D	B			F		DISC					X		E		N	1		4,313.91
3071	4221	D	E			F		DISC					X		E		N	1		-4,313.91
Sub-total, 3071																				0.00
3090	4221	D	E			F		DISC							E		N	1		-4,313.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Marine Mammal Commission**
Budget Bureau: **Marine Mammal Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /15 -2200 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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
3100 , Memo: Obligated balance, start of year																				479,106.30
3200 , Memo: Obligated balance, end of year																				74,287.03

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	463,962.03
4020 , Disc: Outlays, gross (total)																				463,962.03
4033	4972	D	E			X		DISC					X		E		N			-80.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-80.00
4052	4972	D	E			X		DISC					X		E		N			80.00
4060 , Disc: Additional offsets against BA only (total)																				80.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				463,882.03
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				463,882.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Marine Mammal Commission**
Budget Bureau: **Marine Mammal Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /14 -2200 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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		34,722.80
3000	4801	C	B										X		E		N	1		189,831.60
3000	4901	C	B										X		E		N	1		3,070.65
Sub-total, 3000																				227,625.05
3011	4801	C	B										X		E		N	1		-189,831.60
3011	4801	C	B										X		E		N	1		-34,722.80
3011	4801	C	E										X		E		N	1		32,310.00
3011	4801	C	E										X		E		N	1		63,635.12
3011	4881	C	E										X		E		N			58.50
3011	4901	C	B										X		E		N	1		-3,070.65
3011	4901	C	E										X		E		N	1		23.17
3011	4902	C	E					DISC	BAL				X		E		N		N	2,412.80
3011	4902	C	E					DISC	BAL				X		E		N		N	129,243.96
Sub-total, 3011																				58.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-129,243.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,412.80
Sub-total, 3020																				-131,656.76
3041	4871	D	E										X		E		N			-13,918.31
3050	4801	C	E												E		N	1		32,310.00
3050	4801	C	E												E		N	1		63,635.12
3050	4871	D	E												E		N			-13,918.31
3050	4881	C	E												E		N			58.50
3050	4901	C	E												E		N	1		23.17
Sub-total, 3050																				82,108.48
3100 , Memo: Obligated balance, start of year																				227,625.05
3200 , Memo: Obligated balance, end of year																				82,108.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Marine Mammal Commission**
Budget Bureau: **Marine Mammal Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /14 -2200 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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
4011	4902	C	E					DISC	BAL				X		E		N		N	2,412.80
4011	4902	C	E					DISC	BAL				X		E		N		N	129,243.96
Sub-total, 4011																				131,656.76
4020 , Disc: Outlays, gross (total)																				131,656.76
4030	4222	D	B			F		DISC					X		E		N	1		38,771.57
4030	4222	D	E			F		DISC					X		E		N	1		-36,358.77
4030	4252	D	E			F		DISC					X		E		N			-2,412.80
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		-38,771.57
4052	4222	D	E			F		DISC					X		E		N	1		36,358.77
4052	4252	D	E			F		DISC					X		E		N			2,412.80
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																				131,656.76
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				131,656.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Marine Mammal Commission**
Budget Bureau: **Marine Mammal Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /13 -2200 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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		17,044.91
3000	4901	C	B										X		E		N	1		775.00
Sub-total, 3000																				17,819.91
3011	4801	C	B										X		E		N	1		-17,044.91
3011	4801	C	E										X		E		N	1		16,255.44
3011	4901	C	B										X		E		N	1		-775.00
3011	4901	C	E										X		E		N	1		775.00
3011	4902	C	E					DISC	BAL				X		E		N		N	789.47
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-789.47
3041	4871	D	E										X		E		N			-4,005.44
3050	4801	C	E												E		N	1		16,255.44
3050	4871	D	E												E		N			-4,005.44
3050	4901	C	E												E		N	1		775.00
Sub-total, 3050																				13,025.00
3100 , Memo: Obligated balance, start of year																				17,819.91
3200 , Memo: Obligated balance, end of year																				13,025.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	789.47
4020 , Disc: Outlays, gross (total)																				789.47
4080 , Disc: Outlays, net																				789.47
4190 , Outlays, net (disc. and mand.)																				789.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Marine Mammal Commission**
Budget Bureau: **Marine Mammal Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /12 -2200 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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		12,243.72
3011	4801	C	B										X		E		N	1		-12,243.72
3011	4801	C	E										X		E		N	1		12,243.72
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-5,998.72
3050	4801	C	E												E		N	1		12,243.72
3050	4871	D	E												E		N			-5,998.72
Sub-total, 3050																				6,245.00
3100 , Memo: Obligated balance, start of year																				12,243.72
3200 , Memo: Obligated balance, end of year																				6,245.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Marine Mammal Commission**
Budget Bureau: **Marine Mammal Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /11 -2200 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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
3000	4801	C	B										X		E		N	1		29,230.00
3000	4901	C	B										X		E		N	1		100.00
Sub-total, 3000																				29,330.00
3011	4801	C	B										X		E		N	1		-29,230.00
3011	4801	C	E										X		E		N	1		8,910.00
3011	4881	C	E										X		E		N			2,040.00
3011	4901	C	B										X		E		N	1		-100.00
3011	4902	C	E					DISC	BAL				X		E		N		N	20,420.00
Sub-total, 3011																				2,040.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,420.00
3041	4871	D	E										X		E		N			-10,950.00
3050	4801	C	E												E		N	1		8,910.00
3050	4871	D	E												E		N			-10,950.00
3050	4881	C	E												E		N			2,040.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				29,330.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	20,420.00
4020 , Disc: Outlays, gross (total)																				20,420.00
4080 , Disc: Outlays, net																				20,420.00
4190 , Outlays, net (disc. and mand.)																				20,420.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Marine Mammal Commission**
Budget Bureau: **Marine Mammal Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **387-00-2200** 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	3,293,876.88

Budgetary Resources

1100	, BA: Disc: Appropriation	3,431,000.00
1160	, BA: Disc: Appropriation (total)	3,431,000.00
1900	, Budget authority total (disc. and mand.)	3,431,000.00
1930	, Total budgetary resources avail (disc. and mand.)	3,431,000.00
1940	, Unob Bal: Memo: Unob bal expiring	-137,123.12

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	770,438.89
3010	, Ob Bal: New obligations: Unexpired accounts	3,293,876.88
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	92,176.50
3020	, Ob Bal: Outlays (gross)	-3,530,999.23
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-65,807.71
3050	, Ob Bal: EOY: Unpaid obligations	559,685.33
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,313.91
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	0.00
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,313.91
3100	, Memo: Obligated balance, start of year	766,124.98
3200	, Memo: Obligated balance, end of year	555,371.42

BA & O, Net

4000	, Disc: Budget authority, gross	3,431,000.00
4010	, Disc: Outlays from new authority	2,914,170.97
4011	, Disc: Outlays from balances	616,828.26
4020	, Disc: Outlays, gross (total)	3,530,999.23
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-80.00
4040	, Disc: Offsets against gross BA and outlays (total)	-80.00
4052	, Disc: Offset, BA: Collection cred to expired accts	80.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Marine Mammal Commission**
Budget Bureau: **Marine Mammal Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **387-00-2200** 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)																			80.00
4070 ,	Disc: Budget authority, net																			3,431,000.00
4080 ,	Disc: Outlays, net																			3,530,919.23
4180 ,	Budget authority, net (disc. and mand.)																			3,431,000.00
4190 ,	Outlays, net (disc. and mand.)																			3,530,919.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **389-00-0100** Treasury Account ID: **41- -16 /17 -0100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,429,092.97
0900	4901	C	E										X		U		N	1		1,847,185.94
0900	4902	C	E					DISC	NEW				X		U		N		N	2,345,000.00
0900	4902	C	E					DISC	NEW				X		U		N		N	34,748,247.00
Sub-total, 0900																				40,369,525.91
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		44,490,000.00
1160 , BA: Disc: Appropriation (total)																				44,490,000.00
1700	4255	D	E					DISC					X		U		N			2,345,000.00
1750 , BA: Disc: Spending auth: Total																				2,345,000.00
1900 , Budget authority total (disc. and mand.)																				46,835,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				46,835,000.00
1941	4610	C	E		A										U		N	1		6,465,474.09
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		1,429,092.97
3010	4901	C	E										X		U		N	1		1,847,185.94
3010	4902	C	E					DISC	NEW				X		U		N		N	2,345,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	34,748,247.00
Sub-total, 3010																				40,369,525.91
3020	4902	C	E					DISC	NEW				X		U		N		N	-34,748,247.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,345,000.00
Sub-total, 3020																				-37,093,247.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **389-00-0100** Treasury Account ID: **41- -16 /17 -0100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,429,092.97
3050	4901	C	E												U		N	1		1,847,185.94
Sub-total, 3050																				3,276,278.91
3200 , Memo: Obligated balance, end of year																				3,276,278.91

BA & O, Net

4000 , Disc: Budget authority, gross																				46,835,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,345,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	34,748,247.00
Sub-total, 4010																				37,093,247.00
4020 , Disc: Outlays, gross (total)																				37,093,247.00
4030	4255	D	E					DISC					X		U		N			-2,345,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,345,000.00
4070 , Disc: Budget authority, net																				44,490,000.00
4080 , Disc: Outlays, net																				34,748,247.00
4180 , Budget authority, net (disc. and mand.)																				44,490,000.00
4190 , Outlays, net (disc. and mand.)																				34,748,247.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **389-00-0100** Treasury Account ID: **41- -15 /16 -0100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.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		Y	1		-1,479,814.11
0900	4801	C	E										X		U		Y	1		556,430.83
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-50,000.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	15,192.28
0900	4881	C	E										X		U		Y			91,582.90
0900	4901	C	B										X		U		Y	1		-1,592,385.51
0900	4901	C	E										X		U		Y	1		107,352.74
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,360,848.40
0900	4981	C	E										X		U		Y			20,916.71
0900	4982	C	E					DISC					X		U		Y	1	N	17,788.20
Sub-total, 0900																				5,047,912.44

Budgetary Resources

1000	4201	D	B												U		Y	1		8,524,170.48
1000	4801	C	B										X		U		Y	1		-1,479,814.11
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-50,000.00
1000	4901	C	B										X		U		Y	1		-1,592,385.51
Sub-total, 1000																				5,401,970.86
1021	4871	D	E										X		U		Y			6,075.59
1021	4971	D	E										X		U		Y			7,470.93
Sub-total, 1021																				13,546.52
1033	4972	D	E			X		DISC					X		U		Y			5,780.23
1050 , Unob Bal: Unobligated balance (total)																				5,421,297.61
1930 , Total budgetary resources avail (disc. and mand.)																				5,421,297.61
1940	4610	C	E		A										U		Y	1		-373,385.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **389-00-0100** Treasury Account ID: **41- -15 /16 -0100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.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		1,479,814.11
3000	4901	C	B										X		U		Y	1		1,592,385.51
Sub-total, 3000																				3,072,199.62
3010	4801	C	B										X		U		Y	1		-1,479,814.11
3010	4801	C	E										X		U		Y	1		556,430.83
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-50,000.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	15,192.28
3010	4881	C	E										X		U		Y			91,582.90
3010	4901	C	B										X		U		Y	1		-1,592,385.51
3010	4901	C	E										X		U		Y	1		107,352.74
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,360,848.40
3010	4981	C	E										X		U		Y			20,916.71
3010	4982	C	E					DISC					X		U		Y	1	N	17,788.20
Sub-total, 3010																				5,047,912.44
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	50,000.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-15,192.28
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,360,848.40
3020	4982	C	E					DISC					X		U		Y	1	N	-17,788.20
Sub-total, 3020																				-7,343,828.88
3040	4871	D	E										X		U		Y			-6,075.59
3040	4971	D	E										X		U		Y			-7,470.93
Sub-total, 3040																				-13,546.52
3050	4801	C	E												U		Y	1		556,430.83
3050	4871	D	E												U		Y			-6,075.59
3050	4881	C	E												U		Y			91,582.90
3050	4901	C	E												U		Y	1		107,352.74
3050	4971	D	E												U		Y			-7,470.93
3050	4981	C	E												U		Y			20,916.71

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **389-00-0100** Treasury Account ID: **41- -15 /16 -0100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				762,736.66
3100 , Memo: Obligated balance, start of year																				3,072,199.62
3200 , Memo: Obligated balance, end of year																				762,736.66

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-50,000.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	15,192.28
4011	4902	C	E					DISC	BAL				X		U		Y		N	7,360,848.40
4011	4982	C	E					DISC					X		U		Y	1	N	17,788.20
Sub-total, 4011																				7,343,828.88
4020 , Disc: Outlays, gross (total)																				7,343,828.88
4033	4972	D	E			X		DISC					X		U		Y			-5,780.23
4040 , Disc: Offsets against gross BA and outlays (total)																				-5,780.23
4053	4972	D	E			X		DISC					X		U		Y			5,780.23
4060 , Disc: Additional offsets against BA only (total)																				5,780.23
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				7,338,048.65
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				7,338,048.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **389-00-0100** Treasury Account ID: **41- -14 /15 -0100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.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		1,129,781.15
3000	4901	C	B										X		E		N	1		66,545.86
Sub-total, 3000																				1,196,327.01
3011	4801	C	B										X		E		N	1		-1,129,781.15
3011	4801	C	E										X		E		N	1		851,281.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,720.35
3011	4881	C	E										X		E		N			4,466.16
3011	4901	C	B										X		E		N	1		-66,545.86
3011	4901	C	E										X		E		N	1		200.00
3011	4902	C	E					DISC	BAL				X		E		N		N	352,565.86
Sub-total, 3011																				4,466.16
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,720.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-352,565.86
Sub-total, 3020																				-344,845.51
3041	4871	D	E										X		E		N			-305,191.90
3050	4801	C	E												E		N	1		851,281.50
3050	4871	D	E												E		N			-305,191.90
3050	4881	C	E												E		N			4,466.16
3050	4901	C	E												E		N	1		200.00
Sub-total, 3050																				550,755.76
3100 , Memo: Obligated balance, start of year																				1,196,327.01
3200 , Memo: Obligated balance, end of year																				550,755.76

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,720.35
4011	4902	C	E					DISC	BAL				X		E		N		N	352,565.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **389-00-0100** Treasury Account ID: **41- -14 /15 -0100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				344,845.51
4020 , Disc: Outlays, gross (total)																				344,845.51
4033	4972	D	E			X		DISC					X		E		N			-54.80
4040 , Disc: Offsets against gross BA and outlays (total)																				-54.80
4052	4972	D	E			X		DISC					X		E		N			54.80
4060 , Disc: Additional offsets against BA only (total)																				54.80
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				344,790.71
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				344,790.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **389-00-0100** Treasury Account ID: **41- -13 /14 -0100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.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		478,797.02
3000	4901	C	B										X		E		N	1		8,937.28
Sub-total, 3000																				487,734.30
3011	4801	C	B										X		E		N	1		-478,797.02
3011	4801	C	E										X		E		N	1		484,134.30
3011	4901	C	B										X		E		N	1		-8,937.28
3011	4902	C	E					DISC	BAL				X		E		N		N	3,600.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,600.00
3050	4801	C	E												E		N	1		484,134.30
3100 , Memo: Obligated balance, start of year																				487,734.30
3200 , Memo: Obligated balance, end of year																				484,134.30

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,600.00
4020 , Disc: Outlays, gross (total)																				3,600.00
4080 , Disc: Outlays, net																				3,600.00
4190 , Outlays, net (disc. and mand.)																				3,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **389-00-0100** Treasury Account ID: **41- -12 /13 -0100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.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		120,532.22
3000	4901	C	B										X		E		N	1		32.97
Sub-total, 3000																				120,565.19
3011	4801	C	B										X		E		N	1		-120,532.22
3011	4801	C	E										X		E		N	1		120,565.19
3011	4901	C	B										X		E		N	1		-32.97
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-7,071.36
3050	4801	C	E												E		N	1		120,565.19
3050	4871	D	E												E		N			-7,071.36
Sub-total, 3050																				113,493.83
3100 , Memo: Obligated balance, start of year																				120,565.19
3200 , Memo: Obligated balance, end of year																				113,493.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **389-00-0100** Treasury Account ID: **41- - /12 -0100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-3,953.65
3071	4251	D	B			F		DISC					X		E		N	1		3,953.65
3071	4251	D	E			F		DISC					X		E		N	1		-3,953.65
Sub-total, 3071																				0.00
3090	4251	D	E			F		DISC							E		N	1		-3,953.65
3100 , Memo: Obligated balance, start of year																				-3,953.65
3200 , Memo: Obligated balance, end of year																				-3,953.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **389-00-0100** Treasury Account ID: **41- - /11 -0100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		494,785.15
3011	4801	C	B										X		E		N	1		-494,785.15
3011	4801	C	E										X		E		N	1		493,582.08
3011	4901	C	E										X		E		N	1		2,417.99
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,214.92
Sub-total, 3011																				0.00
3020	4902	D	E					DISC	BAL				X		E		N		N	1,214.92
3041	4871	D	E										X		E		N			-493,582.08
3041	4971	D	E										X		E		N			-2,417.99
Sub-total, 3041																				-496,000.07
3050	4801	C	E												E		N	1		493,582.08
3050	4871	D	E												E		N			-493,582.08
3050	4901	C	E												E		N	1		2,417.99
3050	4971	D	E												E		N			-2,417.99
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				494,785.15
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-1,214.92
4020 , Disc: Outlays, gross (total)																				-1,214.92
4080 , Disc: Outlays, net																				-1,214.92
4190 , Outlays, net (disc. and mand.)																				-1,214.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **389-00-0100** 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	45,417,438.35

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	5,401,970.86
1021	, Unob Bal: Recov of prior year unpaid obligations	13,546.52
1033	, Unob Bal: Recov of prior year paid obligations	5,780.23
1050	, Unob Bal: Unobligated balance (total)	5,421,297.61
1100	, BA: Disc: Appropriation	44,490,000.00
1160	, BA: Disc: Appropriation (total)	44,490,000.00
1700	, BA: Disc: Spending auth: Collected	2,345,000.00
1750	, BA: Disc: Spending auth: Total	2,345,000.00
1900	, Budget authority total (disc. and mand.)	46,835,000.00
1930	, Total budgetary resources avail (disc. and mand.)	52,256,297.61
1940	, Unob Bal: Memo: Unob bal expiring	-373,385.17
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	6,465,474.09

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,371,611.27
3010	, Ob Bal: New obligations: Unexpired accounts	45,417,438.35
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	4,466.16
3020	, Ob Bal: Outlays (gross)	-44,784,306.47
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,546.52
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-808,263.33
3050	, Ob Bal: EOY: Unpaid obligations	5,187,399.46
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,953.65
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	0.00
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,953.65
3100	, Memo: Obligated balance, start of year	5,367,657.62
3200	, Memo: Obligated balance, end of year	5,183,445.81

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau: **Merit Systems Protection Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **389-00-0100** 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
4000 ,	Disc: Budget authority, gross																			46,835,000.00
4010 ,	Disc: Outlays from new authority																			37,093,247.00
4011 ,	Disc: Outlays from balances																			7,691,059.47
4020 ,	Disc: Outlays, gross (total)																			44,784,306.47
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-2,345,000.00
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-5,835.03
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-2,350,835.03
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			54.80
4053 ,	Disc: Offset, BA: Recov, prior year paid obs, unex																			5,780.23
4060 ,	Disc: Additional offsets against BA only (total)																			5,835.03
4070 ,	Disc: Budget authority, net																			44,490,000.00
4080 ,	Disc: Outlays, net																			42,433,471.44
4180 ,	Budget authority, net (disc. and mand.)																			44,490,000.00
4190 ,	Outlays, net (disc. and mand.)																			42,433,471.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Military Compensation and Retirement Modernization Commission**
Budget Bureau: **Military Compensation and Retirement Modernization Commission**
Budget Account: **Military Compensation and Retirement Modernization Commission**
Treasury Account: **Military Compensation and Retirement Modernization Commission**
Budget Account ID: **479-00-2994** Treasury Account ID: **48- - /X -2994 -000-0**
GTAS User: **703-545-0044 / romeo.f.ngassa.civ@mail.mil**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-10,837,841.06
0900	4901	C	E										X		U		N	1		10,837,841.06
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		15,000,000.00
1000	4901	C	B										X		U		N	1		-10,837,841.06
Sub-total, 1000																				4,162,158.94
1050 , Unob Bal: Unobligated balance (total)																				4,162,158.94
1930 , Total budgetary resources avail (disc. and mand.)																				4,162,158.94
1941	4450	C	E												U		N	1		4,162,158.94
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		10,837,841.06
3010	4901	C	B										X		U		N	1		-10,837,841.06
3010	4901	C	E										X		U		N	1		10,837,841.06
Sub-total, 3010																				0.00
3050	4901	C	E												U		N	1		10,837,841.06
3100 , Memo: Obligated balance, start of year																				10,837,841.06
3200 , Memo: Obligated balance, end of year																				10,837,841.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Military Compensation and Retirement Modernization Commission**
Budget Bureau: **Military Compensation and Retirement Modernization Commission**
Budget Account: **Account Total, Military Compensation and Retirement Modernization Commission**
Treasury Account:
Budget Account ID: **479-00-2994** 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	4,162,158.94
1050	Unob Bal: Unobligated balance (total)	4,162,158.94
1930	Total budgetary resources avail (disc. and mand.)	4,162,158.94
1941	Unob Bal: Memo: Unexpired unob bal, EOY	4,162,158.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,837,841.06
3010	Ob Bal: New obligations: Unexpired accounts	0.00
3050	Ob Bal: EOY: Unpaid obligations	10,837,841.06
3100	Memo: Obligated balance, start of year	10,837,841.06
3200	Memo: Obligated balance, end of year	10,837,841.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Federal Payment to Morris K. Udall and Stewart L. Udall Foundati**
Treasury Account: **Federal Payment to Morris K. Udall and Stewart L. Udall Foundati**
Budget Account ID: **487-00-0900** Treasury Account ID: **95- - /X -0900 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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	4902	C	E					DISC	NEW				X		U		N		N	1,795,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,995,000.00
1120	4170	C	E	P		F		DISC			14	0104	X		U		N		N	-200,000.00
1160 , BA: Disc: Appropriation (total)																				1,795,000.00
1900 , Budget authority total (disc. and mand.)																				1,795,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,795,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	1,795,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,795,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				1,795,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,795,000.00
4020 , Disc: Outlays, gross (total)																				1,795,000.00
4070 , Disc: Budget authority, net																				1,795,000.00
4080 , Disc: Outlays, net																				1,795,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Federal Payment to Morris K. Udall and Stewart L. Udall Foundati**
Treasury Account: **Federal Payment to Morris K. Udall and Stewart L. Udall Foundati**
Budget Account ID: **487-00-0900** Treasury Account ID: **95- - /X -0900 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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.)																				1,795,000.00
4190 , Outlays, net (disc. and mand.)																				1,795,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Account Total, Federal Payment to Morris K. Udall and Stewart L. Udall Foundati**
Treasury Account:
Budget Account ID: **487-00-0900** 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																				1,795,000.00
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				1,995,000.00
1120 , BA: Disc: Approps transferred to other accounts																				-200,000.00
1160 , BA: Disc: Appropriation (total)																				1,795,000.00
1900 , Budget authority total (disc. and mand.)																				1,795,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,795,000.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				1,795,000.00
3020 , Ob Bal: Outlays (gross)																				-1,795,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				1,795,000.00
4010 , Disc: Outlays from new authority																				1,795,000.00
4020 , Disc: Outlays, gross (total)																				1,795,000.00
4070 , Disc: Budget authority, net																				1,795,000.00
4080 , Disc: Outlays, net																				1,795,000.00
4180 , Budget authority, net (disc. and mand.)																				1,795,000.00
4190 , Outlays, net (disc. and mand.)																				1,795,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Environmental Dispute Resolution Fund**
Treasury Account: **Environmental Dispute Resolution Fund**
Budget Account ID: **487-00-0925** Treasury Account ID: **95- - /X -0925 -000-YES**
GTAS User: **816-823-2025 / angela.cunningham@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		-1,567,707.75
0900	4801	C	E										X		U		N	1		2,713,316.07
0900	4881	C	E										X		U		N			26,015.88
0900	4901	C	B										X		U		N	1		-635,459.66
0900	4901	C	E										X		U		N	1		816,486.10
0900	4902	C	E					MAND	BAL				X		U		N		N	509,533.68
0900	4902	C	E					DISC	BAL				X		U		N		N	514,202.40
0900	4902	C	E					DISC	NEW				X		U		N		N	1,794,306.17
0900	4902	C	E					MAND	NEW				X		U		N		N	2,620,959.78
0900	4982	C	E					DISC					X		U		N	1	N	48.84
Sub-total, 0900																				6,791,701.51
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,658,968.40
1000	4251	D	B			F		MAND					X		U		N	1		529,386.18
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-283,357.00
1000	4801	C	B										X		U		N	1		-1,567,707.75
1000	4901	C	B										X		U		N	1		-635,459.66
Sub-total, 1000																				5,701,830.17
1020	4251	C	E			F		MAND					P		U		N	1		-33,247.76
1020	4901	C	E										P		U		N	1		-60.00
Sub-total, 1020																				-33,307.76
1021	4871	D	E										X		U		N			228,635.21
1021	4971	D	E										X		U		N			251,816.67
Sub-total, 1021																				480,451.88
1050 , Unob Bal: Unobligated balance (total)																				6,148,974.29
1100	4119	D	E	P				DISC					X	X	U		N	1		3,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Environmental Dispute Resolution Fund**
Treasury Account: **Environmental Dispute Resolution Fund**
Budget Account ID: **487-00-0925** Treasury Account ID: **95- - /X -0925 -000-YES**
GTAS User: **816-823-2025 / angela.cunningham@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
1160 , BA: Disc: Appropriation (total)																				3,400,000.00
1800	4252	D	E			X		MAND					X		U		N			276,019.40
1800	4252	D	E			F		MAND					X		U		N			2,854,474.06
Sub-total, 1800																				3,130,493.46
1801	4251	D	B			F		MAND					X		U		N	1		-529,386.18
1801	4251	D	E			F		MAND					X		U		N	1		559,967.70
Sub-total, 1801																				30,581.52
1802	4384	C	B	S				MAND		SEQ			X		U		N	1	N	283,357.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-258,400.00
1850 , BA: Mand: Spending auth: Total																				3,186,031.98
1900 , Budget authority total (disc. and mand.)																				6,586,031.98
1930 , Total budgetary resources avail (disc. and mand.)																				12,735,006.27
1941	4450	D	E												U		N	1		-33,307.76
1941	4450	C	E												U		N	1		228,695.38
1941	4610	C	E		A										U		N	1		5,747,917.14
Sub-total, 1941																				5,943,304.76

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,567,707.75
3000	4901	C	B										X		U		N	1		635,459.66
Sub-total, 3000																				2,203,167.41
3001	4901	C	E										P		U		N	1		60.00
3010	4801	C	B										X		U		N	1		-1,567,707.75
3010	4801	C	E										X		U		N	1		2,713,316.07
3010	4881	C	E										X		U		N			26,015.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Environmental Dispute Resolution Fund**
Treasury Account: **Environmental Dispute Resolution Fund**
Budget Account ID: **487-00-0925** Treasury Account ID: **95- - /X -0925 -000-YES**
GTAS User: **816-823-2025 / angela.cunningham@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		-635,459.66
3010	4901	C	E										X		U		N	1		816,486.10
3010	4902	C	E					MAND	BAL				X		U		N		N	509,533.68
3010	4902	C	E					DISC	BAL				X		U		N		N	514,202.40
3010	4902	C	E					DISC	NEW				X		U		N		N	1,794,306.17
3010	4902	C	E					MAND	NEW				X		U		N		N	2,620,959.78
3010	4982	C	E					DISC					X		U		N	1	N	48.84
Sub-total, 3010																				6,791,701.51
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,620,959.78
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,794,306.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-514,202.40
3020	4902	C	E					MAND	BAL				X		U		N		N	-509,533.68
3020	4982	C	E					DISC					X		U		N	1	N	-48.84
Sub-total, 3020																				-5,439,050.87
3040	4871	D	E										X		U		N			-228,635.21
3040	4971	D	E										X		U		N			-251,816.67
Sub-total, 3040																				-480,451.88
3050	4801	C	E												U		N	1		2,713,316.07
3050	4871	D	E												U		N			-228,635.21
3050	4881	C	E												U		N			26,015.88
3050	4901	C	E												U		N	1		60.00
3050	4901	C	E												U		N	1		816,486.10
3050	4971	D	E												U		N			-251,816.67
Sub-total, 3050																				3,075,426.17
3060	4251	D	B			F		MAND					X		U		N	1		-529,386.18
3061	4251	C	E			F		MAND					P		U		N	1		33,247.76
3070	4251	D	B			F		MAND					X		U		N	1		529,386.18
3070	4251	D	E			F		MAND					X		U		N	1		-559,967.70

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Environmental Dispute Resolution Fund**
Treasury Account: **Environmental Dispute Resolution Fund**
Budget Account ID: **487-00-0925** Treasury Account ID: **95- - /X -0925 -000-YES**
GTAS User: **816-823-2025 / angela.cunningham@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, 3070																				-30,581.52
3090	4251	D	E			F		MAND							U		N	1		-559,967.70
3090	4251	C	E			F		MAND							U		N	1		33,247.76
Sub-total, 3090																				-526,719.94
3100 , Memo: Obligated balance, start of year																				1,707,088.99
3200 , Memo: Obligated balance, end of year																				2,548,706.23

BA & O, Net

4000 , Disc: Budget authority, gross																				3,400,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,794,306.17
4011	4902	C	E					DISC	BAL				X		U		N		N	514,202.40
4011	4982	C	E					DISC					X		U		N	1	N	48.84
Sub-total, 4011																				514,251.24
4020 , Disc: Outlays, gross (total)																				2,308,557.41
4070 , Disc: Budget authority, net																				3,400,000.00
4080 , Disc: Outlays, net																				2,308,557.41
4090 , Mand: Budget authority, gross																				3,186,031.98
4100	4902	C	E					MAND	NEW				X		U		N		N	2,620,959.78
4101	4902	C	E					MAND	BAL				X		U		N		N	509,533.68
4110	4902	C	E					MAND	BAL				X		U		N		N	509,533.68
4110	4902	C	E					MAND	NEW				X		U		N		N	2,620,959.78
Sub-total, 4110																				3,130,493.46
4120	4252	D	E			F		MAND					X		U		N			-2,854,474.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Environmental Dispute Resolution Fund**
Treasury Account: **Environmental Dispute Resolution Fund**
Budget Account ID: **487-00-0925** Treasury Account ID: **95- - /X -0925 -000-YES**
GTAS User: **816-823-2025 / angela.cunningham@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
4123	4252	D	E			X		MAND					X		U		N			-276,019.40
4130 , Mand: Offsets against gross BA and outlays (total)																				-3,130,493.46
4140	4251	D	B			F		MAND					X		U		N	1		529,386.18
4140	4251	D	E			F		MAND					X		U		N	1		-559,967.70
Sub-total, 4140																				-30,581.52
4150 , Mand: Additional offsets against BA only (total)																				-30,581.52
4160 , Mand: Budget authority, net																				24,957.00
4170 , Mand: Outlays, net																				0.00
4180 , Budget authority, net (disc. and mand.)																				3,424,957.00
4190 , Outlays, net (disc. and mand.)																				2,308,557.41

Memo Entries

5090	4384	C	B	S				MAND		SEQ			X		U		N	1	N	283,357.00
5092	4382	C	E	S				MAND		SEQ			X		U		N	1	N	258,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Account Total, Environmental Dispute Resolution Fund**
Treasury Account:
Budget Account ID: **487-00-0925** 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	6,791,701.51

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	5,701,830.17
1020	, Unob Bal: Adj to SOY bal brought forward, Oct 1	-33,307.76
1021	, Unob Bal: Recov of prior year unpaid obligations	480,451.88
1050	, Unob Bal: Unobligated balance (total)	6,148,974.29
1100	, BA: Disc: Appropriation	3,400,000.00
1160	, BA: Disc: Appropriation (total)	3,400,000.00
1800	, BA: Mand: Spending auth: Collected	3,130,493.46
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	30,581.52
1802	, BA: Mand: Spending auth: Previously unavailable	283,357.00
1823	, BA: Mand: Spending auth: New\Unob bal temp reduced	-258,400.00
1850	, BA: Mand: Spending auth: Total	3,186,031.98
1900	, Budget authority total (disc. and mand.)	6,586,031.98
1930	, Total budgetary resources avail (disc. and mand.)	12,735,006.27
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	5,943,304.76

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,203,167.41
3001	, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	60.00
3010	, Ob Bal: New obligations: Unexpired accounts	6,791,701.51
3020	, Ob Bal: Outlays (gross)	-5,439,050.87
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-480,451.88
3050	, Ob Bal: EOY: Unpaid obligations	3,075,426.17
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-529,386.18
3061	, Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	33,247.76
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-30,581.52
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-526,719.94
3100	, Memo: Obligated balance, start of year	1,707,088.99
3200	, Memo: Obligated balance, end of year	2,548,706.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Account Total, Environmental Dispute Resolution Fund**
Treasury Account:
Budget Account ID: **487-00-0925** 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	3,400,000.00
4010	Disc: Outlays from new authority	1,794,306.17
4011	Disc: Outlays from balances	514,251.24
4020	Disc: Outlays, gross (total)	2,308,557.41
4070	Disc: Budget authority, net	3,400,000.00
4080	Disc: Outlays, net	2,308,557.41
4090	Mand: Budget authority, gross	3,186,031.98
4100	Mand: Outlays from new authority	2,620,959.78
4101	Mand: Outlays from balances	509,533.68
4110	Mand: Outlays, gross (total)	3,130,493.46
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-2,854,474.06
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-276,019.40
4130	Mand: Offsets against gross BA and outlays (total)	-3,130,493.46
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-30,581.52
4150	Mand: Additional offsets against BA only (total)	-30,581.52
4160	Mand: Budget authority, net	24,957.00
4170	Mand: Outlays, net	0.00
4180	Budget authority, net (disc. and mand.)	3,424,957.00
4190	Outlays, net (disc. and mand.)	2,308,557.41

Memo Entries

5090	Memo: Unexp unavail balance, SOY: Offset collect	283,357.00
5092	Memo: Unexp unavail balance, EOY: Offset collect	258,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Morris K. Udall and Stewart L. Udall Foundation**
Treasury Account: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account ID: **487-00-8615** Treasury Account ID: **95- - /X -8615 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@gsa.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		-805,603.50
0900	4801	C	B										X		U		N	7		-437,851.64
0900	4801	C	E										X		U		N	7		213,995.70
0900	4801	C	E										X		U		N	7		813,041.12
0900	4901	C	B										X		U		N	7		-348,759.41
0900	4901	C	E										X		U		N	7		434,407.55
0900	4902	C	E					MAND	NEW				X		U		N		N	136,632.36
0900	4902	C	E					MAND	BAL				X		U		N		N	358,235.70
0900	4902	C	E					MAND	BAL				X		U		N		N	792,562.38
0900	4902	C	E					MAND	NEW				X		U		N		N	1,846,922.85
Sub-total, 0900																				3,003,583.11

Budgetary Resources

1000	4201	D	B												U		N	7		48,846,736.83
1000	4394	C	B					MAND					X		U		N	7		-45,927,909.00
1000	4801	C	B										X		U		N	7		-805,603.50
1000	4801	C	B										X		U		N	7		-437,851.64
1000	4901	C	B										X		U		N	7		-348,759.41
Sub-total, 1000																				1,326,613.28
1021	4871	D	E										X		U		N			6,969.07
1021	4971	D	E										X		U		N			278,324.56
Sub-total, 1021																				285,293.63
1050 , Unob Bal: Unobligated balance (total)																				1,611,906.91
1201	4114	D	E	P				MAND					X		U		N	7		3,753,662.98
1201	4394	C	B					MAND					X		U		N	7		45,927,909.00
1201	4394	C	E					MAND					X		U		N	7		-46,927,909.00
Sub-total, 1201																				2,753,662.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Morris K. Udall and Stewart L. Udall Foundation**
Treasury Account: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account ID: **487-00-8615** Treasury Account ID: **95- - /X -8615 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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
1260 , BA: Mand: Appropriation (total)																				2,753,662.98
1800	4252	D	E			F		MAND					X		U		N			7,500.00
1850 , BA: Mand: Spending auth: Total																				7,500.00
1900 , Budget authority total (disc. and mand.)																				2,761,162.98
1930 , Total budgetary resources avail (disc. and mand.)																				4,373,069.89
1941	4450	C	E												U		N	7		6,969.07
1941	4610	C	E		A										U		N	7		1,362,517.71
Sub-total, 1941																				1,369,486.78

Change in Obl Bal

3000	4801	C	B										X		U		N	7		437,851.64
3000	4801	C	B										X		U		N	7		805,603.50
3000	4901	C	B										X		U		N	7		348,759.41
Sub-total, 3000																				1,592,214.55
3010	4801	C	B										X		U		N	7		-805,603.50
3010	4801	C	B										X		U		N	7		-437,851.64
3010	4801	C	E										X		U		N	7		213,995.70
3010	4801	C	E										X		U		N	7		813,041.12
3010	4901	C	B										X		U		N	7		-348,759.41
3010	4901	C	E										X		U		N	7		434,407.55
3010	4902	C	E					MAND	NEW				X		U		N		N	136,632.36
3010	4902	C	E					MAND	BAL				X		U		N		N	358,235.70
3010	4902	C	E					MAND	BAL				X		U		N		N	792,562.38
3010	4902	C	E					MAND	NEW				X		U		N		N	1,846,922.85
Sub-total, 3010																				3,003,583.11
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,846,922.85
3020	4902	C	E					MAND	BAL				X		U		N		N	-792,562.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Morris K. Udall and Stewart L. Udall Foundation**
Treasury Account: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account ID: **487-00-8615** Treasury Account ID: **95- - /X -8615 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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					MAND	BAL				X		U		N		N	-358,235.70
3020	4902	C	E					MAND	NEW				X		U		N		N	-136,632.36
Sub-total, 3020																				-3,134,353.29
3040	4871	D	E										X		U		N			-6,969.07
3040	4971	D	E										X		U		N			-278,324.56
Sub-total, 3040																				-285,293.63
3050	4801	C	E												U		N	7		213,995.70
3050	4801	C	E												U		N	7		813,041.12
3050	4871	D	E												U		N			-6,969.07
3050	4901	C	E												U		N	7		434,407.55
3050	4971	D	E												U		N			-278,324.56
Sub-total, 3050																				1,176,150.74
3100 , Memo: Obligated balance, start of year																				1,592,214.55
3200 , Memo: Obligated balance, end of year																				1,176,150.74

BA & O, Net

4090 , Mand: Budget authority, gross																				2,761,162.98
4100	4902	C	E					MAND	NEW				X		U		N		N	136,632.36
4100	4902	C	E					MAND	NEW				X		U		N		N	1,846,922.85
Sub-total, 4100																				1,983,555.21
4101	4902	C	E					MAND	BAL				X		U		N		N	358,235.70
4101	4902	C	E					MAND	BAL				X		U		N		N	792,562.38
Sub-total, 4101																				1,150,798.08
4110	4902	C	E					MAND	NEW				X		U		N		N	136,632.36
4110	4902	C	E					MAND	BAL				X		U		N		N	358,235.70
4110	4902	C	E					MAND	BAL				X		U		N		N	792,562.38
4110	4902	C	E					MAND	NEW				X		U		N		N	1,846,922.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Morris K. Udall and Stewart L. Udall Foundation**
Treasury Account: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account ID: **487-00-8615** Treasury Account ID: **95- - /X -8615 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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, 4110																				3,134,353.29
4120	4252	D	E			F		MAND					X		U		N			-7,500.00
4130 , Mand: Offsets against gross BA and outlays (total)																				-7,500.00
4160 , Mand: Budget authority, net																				2,753,662.98
4170 , Mand: Outlays, net																				3,126,853.29
4180 , Budget authority, net (disc. and mand.)																				2,753,662.98
4190 , Outlays, net (disc. and mand.)																				3,126,853.29

Memo Entries

5000	1610	D	B			F					20	0500			U		N			25,507,000.00
5001	1610	D	E			F					20	0500			U		N			25,507,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Account Total, Morris K. Udall and Stewart L. Udall Foundation**
Treasury Account:
Budget Account ID: **487-00-8615** 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																				3,003,583.11
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				1,326,613.28
1021 , Unob Bal: Recov of prior year unpaid obligations																				285,293.63
1050 , Unob Bal: Unobligated balance (total)																				1,611,906.91
1201 , BA: Mand: Appropriation (special or trust fund)																				2,753,662.98
1260 , BA: Mand: Appropriation (total)																				2,753,662.98
1800 , BA: Mand: Spending auth: Collected																				7,500.00
1850 , BA: Mand: Spending auth: Total																				7,500.00
1900 , Budget authority total (disc. and mand.)																				2,761,162.98
1930 , Total budgetary resources avail (disc. and mand.)																				4,373,069.89
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				1,369,486.78
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				1,592,214.55
3010 , Ob Bal: New obligations: Unexpired accounts																				3,003,583.11
3020 , Ob Bal: Outlays (gross)																				-3,134,353.29
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-285,293.63
3050 , Ob Bal: EOY: Unpaid obligations																				1,176,150.74
3100 , Memo: Obligated balance, start of year																				1,592,214.55
3200 , Memo: Obligated balance, end of year																				1,176,150.74
BA & O, Net																				
4090 , Mand: Budget authority, gross																				2,761,162.98
4100 , Mand: Outlays from new authority																				1,983,555.21
4101 , Mand: Outlays from balances																				1,150,798.08
4110 , Mand: Outlays, gross (total)																				3,134,353.29
4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs																				-7,500.00
4130 , Mand: Offsets against gross BA and outlays (total)																				-7,500.00
4160 , Mand: Budget authority, net																				2,753,662.98

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Account Total, Morris K. Udall and Stewart L. Udall Foundation**
Treasury Account:
Budget Account ID: **487-00-8615** 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
4170 , Mand: Outlays, net																				3,126,853.29
4180 , Budget authority, net (disc. and mand.)																				2,753,662.98
4190 , Outlays, net (disc. and mand.)																				3,126,853.29

Memo Entries

5000 , Memo: Invest, SOY: Fed securities: Par value	25,507,000.00
5001 , Memo: Invest, EOY: Fed securities: Par value	25,507,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /X -0300 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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		N	1		62,229.00
0900	4801	C	E										X		U		N	1		176,298.75
0900	4901	C	E										X		U		N	1		130,000.00
0900	4902	C	E					DISC	NEW				X		U		N		N	150,264.25
0900	4902	C	E					DISC	NEW				X		U		N		N	21,207,652.77
0900	4908	C	B					DISC	BAL				X		U		N	1	N	-96,529,449.83
0900	4908	D	E					DISC	NEW				X		U		N	1	N	-21,207,652.77
0900	4908	C	E					DISC	BAL				X		U		N	1	N	96,529,449.83
Sub-total, 0900																				518,792.00

Budgetary Resources

1000	4201	D	B												U		N	1		97,103,290.91
1000	4908	C	B					DISC	BAL				X		U		N	1	N	-96,529,449.83
Sub-total, 1000																				573,841.08
1050 , Unob Bal: Unobligated balance (total)																				573,841.08
1100	4119	D	E	P				DISC					X	X	U		N	1		7,000,000.00
1160 , BA: Disc: Appropriation (total)																				7,000,000.00
1700	4252	D	E			F		DISC					X		U		N			1,348.55
1700	4252	D	E			X		DISC					X		U		N			3,959.43
1700	4277	D	E					DISC					X		U		N			21,207,652.77
Sub-total, 1700																				21,212,960.75
1726	4146	C	E	S				DISC					X		U		N	1	N	-21,207,652.77
1750 , BA: Disc: Spending auth: Total																				5,307.98
1900 , Budget authority total (disc. and mand.)																				7,005,307.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /X -0300 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				7,579,149.06
1941	4610	C	E		A										U		N	1		509,808.50
1941	4610	C	E		A										U		N	1		6,550,548.56
Sub-total, 1941																				7,060,357.06

Change in Obl Bal

3010	4801	C	E										X		U		N	1		62,229.00
3010	4801	C	E										X		U		N	1		176,298.75
3010	4901	C	E										X		U		N	1		130,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	150,264.25
3010	4902	C	E					DISC	NEW				X		U		N		N	21,207,652.77
3010	4908	C	B					DISC	BAL				X		U		N	1	N	-96,529,449.83
3010	4908	D	E					DISC	NEW				X		U		N	1	N	-21,207,652.77
3010	4908	C	E					DISC	BAL				X		U		N	1	N	96,529,449.83
Sub-total, 3010																				518,792.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-21,207,652.77
3020	4902	C	E					DISC	NEW				X		U		N		N	-150,264.25
3020	4908	C	B					DISC	BAL				X		U		N	1	N	96,529,449.83
3020	4908	C	E					DISC	BAL				X		U		N	1	N	-96,529,449.83
3020	4908	D	E					DISC	NEW				X		U		N	1	N	21,207,652.77
Sub-total, 3020																				-150,264.25
3050	4801	C	E												U		N	1		62,229.00
3050	4801	C	E												U		N	1		176,298.75
3050	4901	C	E												U		N	1		130,000.00
Sub-total, 3050																				368,527.75
3200 , Memo: Obligated balance, end of year																				368,527.75

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /X -0300 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				7,005,307.98
4010	4902	C	E					DISC	NEW				X		U		N		N	150,264.25
4010	4902	C	E					DISC	NEW				X		U		N		N	21,207,652.77
4010	4908	D	E					DISC	NEW				X		U		N	1	N	-21,207,652.77
Sub-total, 4010																				150,264.25
4011	4908	C	B					DISC	BAL				X		U		N	1	N	-96,529,449.83
4011	4908	C	E					DISC	BAL				X		U		N	1	N	96,529,449.83
Sub-total, 4011																				0.00
4020 , Disc: Outlays, gross (total)																				150,264.25
4030	4252	D	E			F		DISC					X		U		N			-1,348.55
4030	4277	D	E					DISC					X		U		N			-21,207,652.77
Sub-total, 4030																				-21,209,001.32
4033	4252	D	E			X		DISC					X		U		N			-3,959.43
4040 , Disc: Offsets against gross BA and outlays (total)																				-21,212,960.75
4070 , Disc: Budget authority, net																				-14,207,652.77
4080 , Disc: Outlays, net																				-21,062,696.50
4180 , Budget authority, net (disc. and mand.)																				-14,207,652.77
4190 , Outlays, net (disc. and mand.)																				-21,062,696.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /16 -0300 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		69,337,278.73
0900	4901	C	E										X		U		Y	1		17,257,343.09
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,118,253.99
0900	4902	C	E					DISC	NEW				X		U		Y		N	21,207,652.77
0900	4902	C	E					DISC	NEW				X		U		Y		N	264,793,108.42
Sub-total, 0900																				374,713,637.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		372,393,000.00
1160 , BA: Disc: Appropriation (total)																				372,393,000.00
1700	4252	D	E			F		DISC					X		U		Y			2,118,253.99
1700	4255	D	E					DISC					X		U		Y			594,388.97
Sub-total, 1700																				2,712,642.96
1750 , BA: Disc: Spending auth: Total																				2,712,642.96
1900 , Budget authority total (disc. and mand.)																				375,105,642.96
1930 , Total budgetary resources avail (disc. and mand.)																				375,105,642.96
1940	4610	C	E		A										U		Y	1		-392,005.96
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		69,337,278.73
3010	4901	C	E										X		U		Y	1		17,257,343.09
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,118,253.99
3010	4902	C	E					DISC	NEW				X		U		Y		N	21,207,652.77
3010	4902	C	E					DISC	NEW				X		U		Y		N	264,793,108.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /16 -0300 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				374,713,637.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-264,793,108.42
3020	4902	C	E					DISC	NEW				X		U		Y		N	-21,207,652.77
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,118,253.99
Sub-total, 3020																				-288,119,015.18
3050	4801	C	E												U		Y	1		69,337,278.73
3050	4901	C	E												U		Y	1		17,257,343.09
Sub-total, 3050																				86,594,621.82
3200 , Memo: Obligated balance, end of year																				86,594,621.82

BA & O, Net

4000 , Disc: Budget authority, gross																				375,105,642.96
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,118,253.99
4010	4902	C	E					DISC	NEW				X		U		Y		N	21,207,652.77
4010	4902	C	E					DISC	NEW				X		U		Y		N	264,793,108.42
Sub-total, 4010																				288,119,015.18
4020 , Disc: Outlays, gross (total)																				288,119,015.18
4030	4252	D	E			F		DISC					X		U		Y			-2,118,253.99
4030	4255	D	E					DISC					X		U		Y			-594,388.97
Sub-total, 4030																				-2,712,642.96
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,712,642.96
4070 , Disc: Budget authority, net																				372,393,000.00
4080 , Disc: Outlays, net																				285,406,372.22
4180 , Budget authority, net (disc. and mand.)																				372,393,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /16 -0300 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				285,406,372.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /15 -0300 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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		80,238,011.81
3000	4901	C	B										X		E		N	1		20,675,737.11
Sub-total, 3000																				100,913,748.92
3011	4801	C	B										X		E		N	1		-80,238,011.81
3011	4801	C	E										X		E		N	1		9,276,274.20
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,085,335.33
3011	4881	C	E										X		E		N			892,961.63
3011	4901	C	B										X		E		N	1		-20,675,737.11
3011	4901	C	E										X		E		N	1		3,271,301.54
3011	4902	C	E					DISC	BAL				X		E		N		N	4,278.35
3011	4902	C	E					DISC	BAL				X		E		N		N	86,287,131.63
3011	4981	C	E										X		E		N			23,542.29
3011	4982	C	E					DISC					X		E		N	1	N	147,326.83
Sub-total, 3011																				1,074,402.88
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,085,335.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-86,287,131.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,278.35
3020	4982	C	E					DISC					X		E		N	1	N	-147,326.83
Sub-total, 3020																				-88,524,072.14
3041	4871	D	E										X		E		N			-3,700,176.02
3041	4971	D	E										X		E		N			-94,708.08
Sub-total, 3041																				-3,794,884.10
3050	4801	C	E												E		N	1		9,276,274.20
3050	4871	D	E												E		N			-3,700,176.02
3050	4881	C	E												E		N			892,961.63
3050	4901	C	E												E		N	1		3,271,301.54
3050	4971	D	E												E		N			-94,708.08
3050	4981	C	E												E		N			23,542.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /15 -0300 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				9,669,195.56
3060	4251	D	B			F		DISC					X		E		N	1		-42,604.41
3071	4251	D	B			F		DISC					X		E		N	1		42,604.41
3100 , Memo: Obligated balance, start of year																				100,871,144.51
3200 , Memo: Obligated balance, end of year																				9,669,195.56

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,085,335.33
4011	4902	C	E					DISC	BAL				X		E		N		N	4,278.35
4011	4902	C	E					DISC	BAL				X		E		N		N	86,287,131.63
4011	4982	C	E					DISC					X		E		N	1	N	147,326.83
Sub-total, 4011																				88,524,072.14
4020 , Disc: Outlays, gross (total)																				88,524,072.14
4030	4252	D	E			F		DISC					X		E		N			-46,882.76
4030	4972	D	E			F		DISC					X		E		N			-4,189.49
Sub-total, 4030																				-51,072.25
4033	4972	D	E			X		DISC					X		E		N			-196,860.37
4040 , Disc: Offsets against gross BA and outlays (total)																				-247,932.62
4052	4252	D	E			F		DISC					X		E		N			46,882.76
4052	4972	D	E			F		DISC					X		E		N			4,189.49
4052	4972	D	E			X		DISC					X		E		N			196,860.37
Sub-total, 4052																				247,932.62
4060 , Disc: Additional offsets against BA only (total)																				247,932.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /15 -0300 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			88,276,139.52
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			88,276,139.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /14 -0300 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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		3,430,205.91
3000	4901	C	B										X		E		N	1		2,708,303.72
Sub-total, 3000																				6,138,509.63
3011	4801	C	B										X		E		N	1		-3,430,205.91
3011	4801	C	E										X		E		N	1		1,922,677.74
3011	4881	C	E										X		E		N			733.39
3011	4901	C	B										X		E		N	1		-2,708,303.72
3011	4901	C	E										X		E		N	1		79,444.34
3011	4902	C	E					DISC	BAL				X		E		N		N	4,136,513.55
3011	4981	C	E										X		E		N			7.92
3011	4982	C	E					DISC					X		E		N	1	N	13,732.16
Sub-total, 3011																				14,599.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,136,513.55
3020	4982	C	E					DISC					X		E		N	1	N	-13,732.16
Sub-total, 3020																				-4,150,245.71
3041	4871	D	E										X		E		N			-938,652.12
3041	4971	D	E										X		E		N			-27,157.70
Sub-total, 3041																				-965,809.82
3050	4801	C	E												E		N	1		1,922,677.74
3050	4871	D	E												E		N			-938,652.12
3050	4881	C	E												E		N			733.39
3050	4901	C	E												E		N	1		79,444.34
3050	4971	D	E												E		N			-27,157.70
3050	4981	C	E												E		N			7.92
Sub-total, 3050																				1,037,053.57
3100 , Memo: Obligated balance, start of year																				6,138,509.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /14 -0300 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				1,037,053.57

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,136,513.55
4011	4982	C	E					DISC					X		E		N	1	N	13,732.16
Sub-total, 4011																				4,150,245.71
4020 , Disc: Outlays, gross (total)																				4,150,245.71
4030	4972	D	E			F		DISC					X		E		N			-10,907.72
4033	4972	D	E			X		DISC					X		E		N			-10,748.60
4040 , Disc: Offsets against gross BA and outlays (total)																				-21,656.32
4052	4972	D	E			X		DISC					X		E		N			10,748.60
4052	4972	D	E			F		DISC					X		E		N			10,907.72
Sub-total, 4052																				21,656.32
4060 , Disc: Additional offsets against BA only (total)																				21,656.32
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				4,128,589.39
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				4,128,589.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /13 -0300 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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		2,063,786.68
3000	4901	C	B										X		E		N	1		228,807.45
Sub-total, 3000																				2,292,594.13
3011	4801	C	B										X		E		N	1		-2,063,786.68
3011	4801	D	E										X		E		N	1		-2,881.51
3011	4801	C	E										X		E		N	1		1,633,340.87
3011	4881	C	E										X		E		N			1,929.24
3011	4881	C	E										X		E		N			2,881.51
3011	4901	C	B										X		E		N	1		-228,807.45
3011	4901	C	E										X		E		N	1		163,530.68
3011	4902	C	E					DISC	BAL				X		E		N		N	2,584.56
3011	4902	C	E					DISC	BAL				X		E		N		N	495,722.58
3011	4982	C	E					DISC					X		E		N	1	N	1,353.38
Sub-total, 3011																				5,867.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-495,722.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,584.56
3020	4982	C	E					DISC					X		E		N	1	N	-1,353.38
Sub-total, 3020																				-499,660.52
3041	4871	D	E										X		E		N			-171,912.61
3041	4971	D	E										X		E		N			-0.06
Sub-total, 3041																				-171,912.67
3050	4801	D	E												E		N	1		-2,881.51
3050	4801	C	E												E		N	1		1,633,340.87
3050	4871	D	E												E		N			-171,912.61
3050	4881	C	E												E		N			1,929.24
3050	4881	C	E												E		N			2,881.51
3050	4901	C	E												E		N	1		163,530.68
3050	4971	D	E												E		N			-0.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /13 -0300 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				1,626,888.12
3100 , Memo: Obligated balance, start of year																				2,292,594.13
3200 , Memo: Obligated balance, end of year																				1,626,888.12

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,584.56
4011	4902	C	E					DISC	BAL				X		E		N		N	495,722.58
4011	4982	C	E					DISC					X		E		N	1	N	1,353.38
Sub-total, 4011																				499,660.52
4020 , Disc: Outlays, gross (total)																				499,660.52
4030	4972	D	E			F		DISC					X		E		N			-119.36
4033	4972	D	E			X		DISC					X		E		N			-3.37
4040 , Disc: Offsets against gross BA and outlays (total)																				-122.73
4052	4972	D	E			X		DISC					X		E		N			3.37
4052	4972	D	E			F		DISC					X		E		N			119.36
Sub-total, 4052																				122.73
4060 , Disc: Additional offsets against BA only (total)																				122.73
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				499,537.79
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				499,537.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /12 -0300 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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		261,335.46
3000	4901	C	B										X		E		N	1		271,223.41
Sub-total, 3000																				532,558.87
3011	4801	C	B										X		E		N	1		-261,335.46
3011	4801	C	E										X		E		N	1		353,951.05
3011	4901	C	B										X		E		N	1		-271,223.41
3011	4901	C	E										X		E		N	1		208.40
3011	4902	C	E					DISC	BAL				X		E		N		N	178,399.41
3011	4982	C	E					DISC					X		E		N	1	N	1,769.90
Sub-total, 3011																				1,769.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-178,399.41
3020	4982	C	E					DISC					X		E		N	1	N	-1,769.90
Sub-total, 3020																				-180,169.31
3041	4871	D	E										X		E		N			-151,818.58
3050	4801	C	E												E		N	1		353,951.05
3050	4871	D	E												E		N			-151,818.58
3050	4901	C	E												E		N	1		208.40
Sub-total, 3050																				202,340.87
3060	4251	D	B			F		DISC					X		E		N	1		-19,537.00
3071	4251	D	B			F		DISC					X		E		N	1		19,537.00
3071	4251	D	E			F		DISC					X		E		N	1		-19,537.00
Sub-total, 3071																				0.00
3090	4251	D	E			F		DISC							E		N	1		-19,537.00
3100 , Memo: Obligated balance, start of year																				513,021.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /12 -0300 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				182,803.87

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	178,399.41
4011	4982	C	E					DISC					X		E		N	1	N	1,769.90
Sub-total, 4011																				180,169.31
4020 , Disc: Outlays, gross (total)																				180,169.31
4080 , Disc: Outlays, net																				180,169.31
4190 , Outlays, net (disc. and mand.)																				180,169.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /11 -0300 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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		56,543.33
3000	4901	C	B										X		E		N	1		66.51
Sub-total, 3000																				56,609.84
3011	4801	C	B										X		E		N	1		-56,543.33
3011	4801	C	E										X		E		N	1		49,739.84
3011	4901	C	B										X		E		N	1		-66.51
3011	4901	C	E										X		E		N	1		1,940.48
3011	4902	C	E					DISC	BAL				X		E		N		N	4,929.52
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,929.52
3041	4871	D	E										X		E		N			-49,739.84
3041	4971	D	E										X		E		N			-1,940.48
Sub-total, 3041																				-51,680.32
3050	4801	C	E												E		N	1		49,739.84
3050	4871	D	E												E		N			-49,739.84
3050	4901	C	E												E		N	1		1,940.48
3050	4971	D	E												E		N			-1,940.48
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				56,609.84
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,929.52
4020 , Disc: Outlays, gross (total)																				4,929.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /11 -0300 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				4,929.52
4190 , Outlays, net (disc. and mand.)																				4,929.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, Operating Expenses**
Treasury Account:
Budget Account ID: **393-00-0300** 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																				375,232,429.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				573,841.08
1050 , Unob Bal: Unobligated balance (total)																				573,841.08
1100 , BA: Disc: Appropriation																				379,393,000.00
1160 , BA: Disc: Appropriation (total)																				379,393,000.00
1700 , BA: Disc: Spending auth: Collected																				23,925,603.71
1726 , BA: Disc: Spending auth: Applied to repay debt																				-21,207,652.77
1750 , BA: Disc: Spending auth: Total																				2,717,950.94
1900 , Budget authority total (disc. and mand.)																				382,110,950.94
1930 , Total budgetary resources avail (disc. and mand.)																				382,684,792.02
1940 , Unob Bal: Memo: Unob bal expiring																				-392,005.96
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				7,060,357.06
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				109,934,021.39
3010 , Ob Bal: New obligations: Unexpired accounts																				375,232,429.00
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				1,096,639.42
3020 , Ob Bal: Outlays (gross)																				-381,628,356.63
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-5,136,105.49
3050 , Ob Bal: EOY: Unpaid obligations																				99,498,627.69
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-62,141.41
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp																				42,604.41
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-19,537.00
3100 , Memo: Obligated balance, start of year																				109,871,879.98
3200 , Memo: Obligated balance, end of year																				99,479,090.69
BA & O, Net																				
4000 , Disc: Budget authority, gross																				382,110,950.94
4010 , Disc: Outlays from new authority																				288,269,279.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, Operating Expenses**
Treasury Account:
Budget Account ID: **393-00-0300** 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																			93,359,077.20
4020 ,	Disc: Outlays, gross (total)																			381,628,356.63
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-23,983,743.61
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-211,571.77
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-24,195,315.38
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			269,711.67
4060 ,	Disc: Additional offsets against BA only (total)																			269,711.67
4070 ,	Disc: Budget authority, net																			358,185,347.23
4080 ,	Disc: Outlays, net																			357,433,041.25
4180 ,	Budget authority, net (disc. and mand.)																			358,185,347.23
4190 ,	Outlays, net (disc. and mand.)																			357,433,041.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Office of the Inspector General--NARA**
Treasury Account: **Office of the Inspector General - NARA**
Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /16 -0305 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		433,761.51
0900	4901	C	E										X		U		Y	1		231,865.05
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,272,806.13
Sub-total, 0900																				3,938,432.69
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		4,180,000.00
1160 , BA: Disc: Appropriation (total)																				4,180,000.00
1900 , Budget authority total (disc. and mand.)																				4,180,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				4,180,000.00
1940	4610	C	E		A										U		Y	1		-241,567.31
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		433,761.51
3010	4901	C	E										X		U		Y	1		231,865.05
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,272,806.13
Sub-total, 3010																				3,938,432.69
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,272,806.13
3050	4801	C	E												U		Y	1		433,761.51
3050	4901	C	E												U		Y	1		231,865.05
Sub-total, 3050																				665,626.56
3200 , Memo: Obligated balance, end of year																				665,626.56
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Office of the Inspector General--NARA**
Treasury Account: **Office of the Inspector General - NARA**
Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /16 -0305 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				4,180,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,272,806.13
4020 , Disc: Outlays, gross (total)																				3,272,806.13
4070 , Disc: Budget authority, net																				4,180,000.00
4080 , Disc: Outlays, net																				3,272,806.13
4180 , Budget authority, net (disc. and mand.)																				4,180,000.00
4190 , Outlays, net (disc. and mand.)																				3,272,806.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Office of the Inspector General--NARA**
Treasury Account: **Office of the Inspector General - NARA**
Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /15 -0305 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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		408,473.96
3000	4901	C	B										X		E		N	1		145,693.64
Sub-total, 3000																				554,167.60
3011	4801	C	B										X		E		N	1		-408,473.96
3011	4801	C	E										X		E		N	1		54,882.62
3011	4881	C	E										X		E		N			312.28
3011	4901	C	B										X		E		N	1		-145,693.64
3011	4901	C	E										X		E		N	1		322.34
3011	4902	C	E					DISC	BAL				X		E		N		N	501,462.64
3011	4981	C	E										X		E		N			51.83
3011	4982	C	E					DISC					X		E		N	1	N	139.57
Sub-total, 3011																				3,003.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-501,462.64
3020	4982	C	E					DISC					X		E		N	1	N	-139.57
Sub-total, 3020																				-501,602.21
3041	4871	D	E										X		E		N			-50,151.60
3041	4971	D	E										X		E		N			-374.17
Sub-total, 3041																				-50,525.77
3050	4801	C	E												E		N	1		54,882.62
3050	4871	D	E												E		N			-50,151.60
3050	4881	C	E												E		N			312.28
3050	4901	C	E												E		N	1		322.34
3050	4971	D	E												E		N			-374.17
3050	4981	C	E												E		N			51.83
Sub-total, 3050																				5,043.30
3100 , Memo: Obligated balance, start of year																				554,167.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Office of the Inspector General--NARA**
Treasury Account: **Office of the Inspector General - NARA**
Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /15 -0305 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				5,043.30

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	501,462.64
4011	4982	C	E					DISC					X		E		N	1	N	139.57
Sub-total, 4011																				501,602.21
4020 , Disc: Outlays, gross (total)																				501,602.21
4033	4972	D	E			X		DISC					X		E		N			-85.29
4040 , Disc: Offsets against gross BA and outlays (total)																				-85.29
4052	4972	D	E			X		DISC					X		E		N			85.29
4060 , Disc: Additional offsets against BA only (total)																				85.29
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				501,516.92
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				501,516.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Office of the Inspector General--NARA**
Treasury Account: **Office of the Inspector General - NARA**
Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /14 -0305 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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		56,458.73
3000	4901	C	B										X		E		N	1		129,721.90
Sub-total, 3000																				186,180.63
3011	4801	C	B										X		E		N	1		-56,458.73
3011	4801	C	E										X		E		N	1		56,458.73
3011	4901	C	B										X		E		N	1		-129,721.90
3011	4902	C	E					DISC	BAL				X		E		N		N	129,721.90
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-129,721.90
3041	4871	D	E										X		E		N			-56,458.73
3050	4801	C	E												E		N	1		56,458.73
3050	4871	D	E												E		N			-56,458.73
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				186,180.63
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	129,721.90
4020 , Disc: Outlays, gross (total)																				129,721.90
4080 , Disc: Outlays, net																				129,721.90
4190 , Outlays, net (disc. and mand.)																				129,721.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Office of the Inspector General--NARA**
Treasury Account: **Office of the Inspector General - NARA**
Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /13 -0305 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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		-0.01
3011	4801	D	B										X		E		N	1		0.01
3011	4801	D	E										X		E		N	1		-0.01
Sub-total, 3011																				0.00
3050	4801	D	E												E		N	1		-0.01
3100 , Memo: Obligated balance, start of year																				-0.01
3200 , Memo: Obligated balance, end of year																				-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, Office of the Inspector General--NARA**
Treasury Account:
Budget Account ID: **393-00-0305** 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																				3,938,432.69
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				4,180,000.00
1160 , BA: Disc: Appropriation (total)																				4,180,000.00
1900 , Budget authority total (disc. and mand.)																				4,180,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				4,180,000.00
1940 , Unob Bal: Memo: Unob bal expiring																				-241,567.31
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				740,348.22
3010 , Ob Bal: New obligations: Unexpired accounts																				3,938,432.69
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				3,003.68
3020 , Ob Bal: Outlays (gross)																				-3,904,130.24
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-106,984.50
3050 , Ob Bal: EOY: Unpaid obligations																				670,669.85
3100 , Memo: Obligated balance, start of year																				740,348.22
3200 , Memo: Obligated balance, end of year																				670,669.85
BA & O, Net																				
4000 , Disc: Budget authority, gross																				4,180,000.00
4010 , Disc: Outlays from new authority																				3,272,806.13
4011 , Disc: Outlays from balances																				631,324.11
4020 , Disc: Outlays, gross (total)																				3,904,130.24
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-85.29
4040 , Disc: Offsets against gross BA and outlays (total)																				-85.29
4052 , Disc: Offset, BA: Collection cred to expired accts																				85.29
4060 , Disc: Additional offsets against BA only (total)																				85.29
4070 , Disc: Budget authority, net																				4,180,000.00
4080 , Disc: Outlays, net																				3,904,044.95
4180 , Budget authority, net (disc. and mand.)																				4,180,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, Office of the Inspector General--NARA**
Treasury Account:
Budget Account ID: **393-00-0305** 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
4190 , Outlays, net (disc. and mand.)																				3,904,044.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Electronic Record Archives**
Treasury Account: **Electronic Record Archives**
Budget Account ID: **393-00-0303** Treasury Account ID: **88- -11 /13 -0303 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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		25,499.07
3000	4901	C	B										X		E		N	1		136,185.33
Sub-total, 3000																				161,684.40
3011	4801	C	B										X		E		N	1		-25,499.07
3011	4801	C	E										X		E		N	1		35,864.31
3011	4901	C	B										X		E		N	1		-136,185.33
3011	4902	C	E					DISC	BAL				X		E		N		N	125,820.09
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-125,820.09
3041	4871	D	E										X		E		N			-10,365.94
3050	4801	C	E												E		N	1		35,864.31
3050	4871	D	E												E		N			-10,365.94
Sub-total, 3050																				25,498.37
3100 , Memo: Obligated balance, start of year																				161,684.40
3200 , Memo: Obligated balance, end of year																				25,498.37

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	125,820.09
4020 , Disc: Outlays, gross (total)																				125,820.09
4080 , Disc: Outlays, net																				125,820.09
4190 , Outlays, net (disc. and mand.)																				125,820.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Electronic Record Archives**
Treasury Account: **Electronic Record Archives**
Budget Account ID: **393-00-0303** Treasury Account ID: **88- -10 /12 -0303 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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		767.00
3000	4901	C	B										X		E		N	1		282,048.46
Sub-total, 3000																				282,815.46
3011	4801	C	B										X		E		N	1		-767.00
3011	4801	C	E										X		E		N	1		767.00
3011	4901	C	B										X		E		N	1		-282,048.46
3011	4902	C	E					DISC	BAL				X		E		N		N	282,048.46
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-282,048.46
3041	4871	D	E										X		E		N			-767.00
3050	4801	C	E												E		N	1		767.00
3050	4871	D	E												E		N			-767.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				282,815.46
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	282,048.46
4020 , Disc: Outlays, gross (total)																				282,048.46
4080 , Disc: Outlays, net																				282,048.46
4190 , Outlays, net (disc. and mand.)																				282,048.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Electronic Record Archives**
Treasury Account: **Electronic Record Archives**
Budget Account ID: **393-00-0303** Treasury Account ID: **88- -09 /11 -0303 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		105,494.18
3011	4901	C	B										X		E		N	1		-105,494.18
3011	4902	C	E					DISC	BAL				X		E		N		N	105,494.18
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-105,494.18
3100 , Memo: Obligated balance, start of year																				105,494.18
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	105,494.18
4020 , Disc: Outlays, gross (total)																				105,494.18
4080 , Disc: Outlays, net																				105,494.18
4190 , Outlays, net (disc. and mand.)																				105,494.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Electronic Record Archives**
Treasury Account: **Electronic Record Archives**
Budget Account ID: **393-00-0303** Treasury Account ID: **88- - /11 -0303 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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		17,866.11
3011	4801	C	B										X		E		N	1		-17,866.11
3011	4801	C	E										X		E		N	1		17,854.11
3011	4902	C	E					DISC	BAL				X		E		N		N	12.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-12.00
3041	4871	D	E										X		E		N			-17,854.11
3050	4801	C	E												E		N	1		17,854.11
3050	4871	D	E												E		N			-17,854.11
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				17,866.11
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	12.00
4020 , Disc: Outlays, gross (total)																				12.00
4080 , Disc: Outlays, net																				12.00
4190 , Outlays, net (disc. and mand.)																				12.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, Electronic Record Archives**
Treasury Account:
Budget Account ID: **393-00-0303** 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																			567,860.15
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts																			0.00
3020	, Ob Bal: Outlays (gross)																			-513,374.73
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts																			-28,987.05
3050	, Ob Bal: EOY: Unpaid obligations																			25,498.37
3100	, Memo: Obligated balance, start of year																			567,860.15
3200	, Memo: Obligated balance, end of year																			25,498.37
BA & O, Net																				
4011	, Disc: Outlays from balances																			513,374.73
4020	, Disc: Outlays, gross (total)																			513,374.73
4080	, Disc: Outlays, net																			513,374.73
4190	, Outlays, net (disc. and mand.)																			513,374.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Repairs and Restoration**
Treasury Account: **Repairs and Restoration**
Budget Account ID: **393-00-0302** Treasury Account ID: **88- - /X -0302 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-3,782,544.97
0900	4801	C	E										X		U		N	1		10,446,188.65
0900	4901	C	B										X		U		N	1		-1,786,763.35
0900	4901	C	E										X		U		N	1		812,734.45
0900	4902	C	E					DISC	NEW				X		U		N		N	2,491,143.78
0900	4902	C	E					DISC	BAL				X		U		N		N	4,792,189.98
0900	4981	C	E										X		U		N			24.86
Sub-total, 0900																				12,972,973.40
Budgetary Resources																				
1000	4201	D	B												U		N	1		12,657,481.25
1000	4801	C	B										X		U		N	1		-3,782,544.97
1000	4901	C	B										X		U		N	1		-1,786,763.35
Sub-total, 1000																				7,088,172.93
1021	4871	D	E										X		U		N			49,371.29
1021	4971	D	E										X		U		N			5,893.21
Sub-total, 1021																				55,264.50
1033	4972	C	E			X		DISC					X		U		N			-56.20
1050 , Unob Bal: Unobligated balance (total)																				7,143,381.23
1100	4119	D	E	P				DISC					X	X	U		N	1		7,500,000.00
1160 , BA: Disc: Appropriation (total)																				7,500,000.00
1900 , Budget authority total (disc. and mand.)																				7,500,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				14,643,381.23
1941	4610	C	E		A										U		N	1		1,670,407.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Repairs and Restoration**
Treasury Account: **Repairs and Restoration**
Budget Account ID: **393-00-0302** Treasury Account ID: **88- - /X -0302 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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		3,782,544.97
3000	4901	C	B										X		U		N	1		1,786,763.35
Sub-total, 3000																				5,569,308.32
3010	4801	C	B										X		U		N	1		-3,782,544.97
3010	4801	C	E										X		U		N	1		10,446,188.65
3010	4901	C	B										X		U		N	1		-1,786,763.35
3010	4901	C	E										X		U		N	1		812,734.45
3010	4902	C	E					DISC	NEW				X		U		N		N	2,491,143.78
3010	4902	C	E					DISC	BAL				X		U		N		N	4,792,189.98
3010	4981	C	E										X		U		N			24.86
Sub-total, 3010																				12,972,973.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,792,189.98
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,491,143.78
Sub-total, 3020																				-7,283,333.76
3040	4871	D	E										X		U		N			-49,371.29
3040	4971	D	E										X		U		N			-5,893.21
Sub-total, 3040																				-55,264.50
3050	4801	C	E												U		N	1		10,446,188.65
3050	4871	D	E												U		N			-49,371.29
3050	4901	C	E												U		N	1		812,734.45
3050	4971	D	E												U		N			-5,893.21
3050	4981	C	E												U		N			24.86
Sub-total, 3050																				11,203,683.46
3100 , Memo: Obligated balance, start of year																				5,569,308.32
3200 , Memo: Obligated balance, end of year																				11,203,683.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Repairs and Restoration**
Treasury Account: **Repairs and Restoration**
Budget Account ID: **393-00-0302** Treasury Account ID: **88- - /X -0302 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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																				7,500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,491,143.78
4011	4902	C	E					DISC	BAL				X		U		N		N	4,792,189.98
4020 , Disc: Outlays, gross (total)																				7,283,333.76
4033	4972	C	E			X		DISC					X		U		N			56.20
4040 , Disc: Offsets against gross BA and outlays (total)																				56.20
4053	4972	C	E			X		DISC					X		U		N			-56.20
4060 , Disc: Additional offsets against BA only (total)																				-56.20
4070 , Disc: Budget authority, net																				7,500,000.00
4080 , Disc: Outlays, net																				7,283,389.96
4180 , Budget authority, net (disc. and mand.)																				7,500,000.00
4190 , Outlays, net (disc. and mand.)																				7,283,389.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, Repairs and Restoration**
Treasury Account:
Budget Account ID: **393-00-0302** 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	12,972,973.40

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	7,088,172.93
1021	, Unob Bal: Recov of prior year unpaid obligations	55,264.50
1033	, Unob Bal: Recov of prior year paid obligations	-56.20
1050	, Unob Bal: Unobligated balance (total)	7,143,381.23
1100	, BA: Disc: Appropriation	7,500,000.00
1160	, BA: Disc: Appropriation (total)	7,500,000.00
1900	, Budget authority total (disc. and mand.)	7,500,000.00
1930	, Total budgetary resources avail (disc. and mand.)	14,643,381.23
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	1,670,407.83

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,569,308.32
3010	, Ob Bal: New obligations: Unexpired accounts	12,972,973.40
3020	, Ob Bal: Outlays (gross)	-7,283,333.76
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-55,264.50
3050	, Ob Bal: EOY: Unpaid obligations	11,203,683.46
3100	, Memo: Obligated balance, start of year	5,569,308.32
3200	, Memo: Obligated balance, end of year	11,203,683.46

BA & O, Net

4000	, Disc: Budget authority, gross	7,500,000.00
4010	, Disc: Outlays from new authority	2,491,143.78
4011	, Disc: Outlays from balances	4,792,189.98
4020	, Disc: Outlays, gross (total)	7,283,333.76
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	56.20
4040	, Disc: Offsets against gross BA and outlays (total)	56.20
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	-56.20
4060	, Disc: Additional offsets against BA only (total)	-56.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, Repairs and Restoration**
Treasury Account:
Budget Account ID: **393-00-0302** 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																				7,500,000.00
4080 , Disc: Outlays, net																				7,283,389.96
4180 , Budget authority, net (disc. and mand.)																				7,500,000.00
4190 , Outlays, net (disc. and mand.)																				7,283,389.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Historical Publications and Records Commission**
Treasury Account: **National Historical Publications and Records Commission**
Budget Account ID: **393-00-0301** Treasury Account ID: **88- - /X -0301 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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		-6,917,559.73
0900	4801	C	E										X		U		N	1		6,730,779.18
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-29,773.34
0900	4881	C	E										X		U		N			149,725.00
0900	4901	C	B										X		U		N	1		-1,330,704.91
0900	4901	C	E										X		U		N	1		1,143,865.16
0900	4902	C	E					DISC	NEW				X		U		N		N	373,595.42
0900	4902	C	E					DISC	BAL				X		U		N		N	5,143,334.22
Sub-total, 0900																				5,263,261.00

Budgetary Resources

1000	4201	D	B												U		N	1		8,559,665.64
1000	4801	C	B										X		U		N	1		-6,917,559.73
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-29,773.34
1000	4901	C	B										X		U		N	1		-1,330,704.91
Sub-total, 1000																				281,627.66
1021	4871	D	E										X		U		N			355,305.77
1033	4972	D	E			X		DISC					X		U		N			4,398.01
1050 , Unob Bal: Unobligated balance (total)																				641,331.44
1100	4119	D	E	P				DISC					X	X	U		N	1		5,000,000.00
1160 , BA: Disc: Appropriation (total)																				5,000,000.00
1900 , Budget authority total (disc. and mand.)																				5,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				5,641,331.44
1941	4450	C	E												U		N	1		4,398.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Historical Publications and Records Commission**
Treasury Account: **National Historical Publications and Records Commission**
Budget Account ID: **393-00-0301** Treasury Account ID: **88- - /X -0301 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		373,672.43
Sub-total, 1941																				378,070.44

Change in Obl Bal

3000	4801	C	B										X		U		N	1		6,917,559.73
3000	4901	C	B										X		U		N	1		1,330,704.91
Sub-total, 3000																				8,248,264.64
3010	4801	C	B										X		U		N	1		-6,917,559.73
3010	4801	C	E										X		U		N	1		6,730,779.18
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-29,773.34
3010	4881	C	E										X		U		N			149,725.00
3010	4901	C	B										X		U		N	1		-1,330,704.91
3010	4901	C	E										X		U		N	1		1,143,865.16
3010	4902	C	E					DISC	NEW				X		U		N		N	373,595.42
3010	4902	C	E					DISC	BAL				X		U		N		N	5,143,334.22
Sub-total, 3010																				5,263,261.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	29,773.34
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,143,334.22
3020	4902	C	E					DISC	NEW				X		U		N		N	-373,595.42
Sub-total, 3020																				-5,487,156.30
3040	4871	D	E										X		U		N			-355,305.77
3050	4801	C	E												U		N	1		6,730,779.18
3050	4871	D	E												U		N			-355,305.77
3050	4881	C	E												U		N			149,725.00
3050	4901	C	E												U		N	1		1,143,865.16
Sub-total, 3050																				7,669,063.57
3100 , Memo: Obligated balance, start of year																				8,248,264.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Historical Publications and Records Commission**
Treasury Account: **National Historical Publications and Records Commission**
Budget Account ID: **393-00-0301** Treasury Account ID: **88- - /X -0301 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				7,669,063.57

BA & O, Net

4000 , Disc: Budget authority, gross																				5,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	373,595.42
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-29,773.34
4011	4902	C	E					DISC	BAL				X		U		N		N	5,143,334.22
Sub-total, 4011																				5,113,560.88
4020 , Disc: Outlays, gross (total)																				5,487,156.30
4033	4972	D	E			X		DISC					X		U		N			-4,398.01
4040 , Disc: Offsets against gross BA and outlays (total)																				-4,398.01
4053	4972	D	E			X		DISC					X		U		N			4,398.01
4060 , Disc: Additional offsets against BA only (total)																				4,398.01
4070 , Disc: Budget authority, net																				5,000,000.00
4080 , Disc: Outlays, net																				5,482,758.29
4180 , Budget authority, net (disc. and mand.)																				5,000,000.00
4190 , Outlays, net (disc. and mand.)																				5,482,758.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, National Historical Publications and Records Commission**
Treasury Account:
Budget Account ID: **393-00-0301** 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	5,263,261.00

Budgetary Resources

1000	Unob Bal: Brought forward, Oct 1	281,627.66
1021	Unob Bal: Recov of prior year unpaid obligations	355,305.77
1033	Unob Bal: Recov of prior year paid obligations	4,398.01
1050	Unob Bal: Unobligated balance (total)	641,331.44
1100	BA: Disc: Appropriation	5,000,000.00
1160	BA: Disc: Appropriation (total)	5,000,000.00
1900	Budget authority total (disc. and mand.)	5,000,000.00
1930	Total budgetary resources avail (disc. and mand.)	5,641,331.44
1941	Unob Bal: Memo: Unexpired unob bal, EOY	378,070.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,248,264.64
3010	Ob Bal: New obligations: Unexpired accounts	5,263,261.00
3020	Ob Bal: Outlays (gross)	-5,487,156.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-355,305.77
3050	Ob Bal: EOY: Unpaid obligations	7,669,063.57
3100	Memo: Obligated balance, start of year	8,248,264.64
3200	Memo: Obligated balance, end of year	7,669,063.57

BA & O, Net

4000	Disc: Budget authority, gross	5,000,000.00
4010	Disc: Outlays from new authority	373,595.42
4011	Disc: Outlays from balances	5,113,560.88
4020	Disc: Outlays, gross (total)	5,487,156.30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,398.01
4040	Disc: Offsets against gross BA and outlays (total)	-4,398.01
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	4,398.01
4060	Disc: Additional offsets against BA only (total)	4,398.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, National Historical Publications and Records Commission**
Treasury Account:
Budget Account ID: **393-00-0301** 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																				5,000,000.00
4080 , Disc: Outlays, net																				5,482,758.29
4180 , Budget authority, net (disc. and mand.)																				5,000,000.00
4190 , Outlays, net (disc. and mand.)																				5,482,758.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Records Center Revolving Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **393-00-4578** Treasury Account ID: **88- - /X -4578 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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		-19,099,760.22
0900	4801	C	E										X		U		N	4		20,954,237.21
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-269.60
0900	4881	C	E										X		U		N			548,604.59
0900	4901	C	B										X		U		N	4		-12,487,376.78
0900	4901	C	E										X		U		N	4		13,904,978.56
0900	4902	C	E					DISC	BAL				X		U		N		N	21,009,044.50
0900	4902	C	E					DISC	NEW				X		U		N		N	160,236,943.05
0900	4981	C	E										X		U		N			19,451.54
0900	4982	C	E					DISC					X		U		N	4	N	204,233.39
Sub-total, 0900																				185,290,086.24

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	4		40,338,841.62
1000	4221	D	B			E		DISC					X		U		N	4		120,871.59
1000	4221	D	B			F		DISC					X		U		N	4		23,374,615.86
1000	4251	D	B			E		DISC					X		U		N	4		238,415.79
1000	4251	D	B			F		DISC					X		U		N	4		15,732,400.58
1000	4801	C	B										X		U		N	4		-19,099,760.22
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-269.60
1000	4901	C	B										X		U		N	4		-12,487,376.78
Sub-total, 1000																				48,217,738.84
1021	4871	D	E										X		U		N			2,120,127.25
1021	4971	D	E										X		U		N			26,237.16
Sub-total, 1021																				2,146,364.41
1033	4972	D	E			F		DISC					X		U		N			6,715.58
1033	4972	D	E			X		DISC					X		U		N			14,005.71
Sub-total, 1033																				20,721.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Records Center Revolving Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **393-00-4578** Treasury Account ID: **88- - /X -4578 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				50,384,824.54
1700	4252	D	E			X		DISC					X		U		N			735,473.50
1700	4252	D	E			E		DISC					X		U		N			1,168,512.20
1700	4252	D	E			F		DISC					X		U		N			184,606,346.12
Sub-total, 1700																				186,510,331.82
1701	4221	D	B			F		DISC					X		U		N	4		-23,374,615.86
1701	4221	D	B			E		DISC					X		U		N	4		-120,871.59
1701	4221	D	E			E		DISC					X		U		N	4		2,967,413.34
1701	4221	D	E			F		DISC					X		U		N	4		21,039,688.92
1701	4251	D	B			F		DISC					X		U		N	4		-15,732,400.58
1701	4251	D	B			E		DISC					X		U		N	4		-238,415.79
1701	4251	D	E			E		DISC					X		U		N	4		157,102.66
1701	4251	D	E			F		DISC					X		U		N	4		17,436,357.91
Sub-total, 1701																				2,134,259.01
1750 , BA: Disc: Spending auth: Total																				188,644,590.83
1900 , Budget authority total (disc. and mand.)																				188,644,590.83
1930 , Total budgetary resources avail (disc. and mand.)																				239,029,415.37
1941	4450	C	E												U		N	4		5,211,579.56
1941	4610	C	E		A										U		N	4		48,527,749.57
Sub-total, 1941																				53,739,329.13

Change in Obl Bal

3000	4801	C	B										X		U		N	4		19,099,760.22
3000	4901	C	B										X		U		N	4		12,487,376.78
Sub-total, 3000																				31,587,137.00
3010	4801	C	B										X		U		N	4		-19,099,760.22
3010	4801	C	E										X		U		N	4		20,954,237.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Records Center Revolving Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **393-00-4578** Treasury Account ID: **88- - /X -4578 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	B					DISC	BAL				X		U		N	4	N	-269.60
3010	4881	C	E										X		U		N			548,604.59
3010	4901	C	B										X		U		N	4		-12,487,376.78
3010	4901	C	E										X		U		N	4		13,904,978.56
3010	4902	C	E					DISC	BAL				X		U		N		N	21,009,044.50
3010	4902	C	E					DISC	NEW				X		U		N		N	160,236,943.05
3010	4981	C	E										X		U		N			19,451.54
3010	4982	C	E					DISC					X		U		N	4	N	204,233.39
Sub-total, 3010																				185,290,086.24
3020	4802	C	B					DISC	BAL				X		U		N	4	N	269.60
3020	4902	C	E					DISC	NEW				X		U		N		N	-160,236,943.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,009,044.50
3020	4982	C	E					DISC					X		U		N	4	N	-204,233.39
Sub-total, 3020																				-181,449,951.34
3040	4871	D	E										X		U		N			-2,120,127.25
3040	4971	D	E										X		U		N			-26,237.16
Sub-total, 3040																				-2,146,364.41
3050	4801	C	E												U		N	4		20,954,237.21
3050	4871	D	E												U		N			-2,120,127.25
3050	4881	C	E												U		N			548,604.59
3050	4901	C	E												U		N	4		13,904,978.56
3050	4971	D	E												U		N			-26,237.16
3050	4981	C	E												U		N			19,451.54
Sub-total, 3050																				33,280,907.49
3060	4221	D	B			F		DISC					X		U		N	4		-23,374,615.86
3060	4221	D	B			E		DISC					X		U		N	4		-120,871.59
3060	4251	D	B			F		DISC					X		U		N	4		-15,732,400.58
3060	4251	D	B			E		DISC					X		U		N	4		-238,415.79
Sub-total, 3060																				-39,466,303.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Records Center Revolving Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **393-00-4578** Treasury Account ID: **88- - /X -4578 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4221	D	B			E		DISC					X		U		N	4		120,871.59
3070	4221	D	B			F		DISC					X		U		N	4		23,374,615.86
3070	4221	D	E			F		DISC					X		U		N	4		-21,039,688.92
3070	4221	D	E			E		DISC					X		U		N	4		-2,967,413.34
3070	4251	D	B			E		DISC					X		U		N	4		238,415.79
3070	4251	D	B			F		DISC					X		U		N	4		15,732,400.58
3070	4251	D	E			F		DISC					X		U		N	4		-17,436,357.91
3070	4251	D	E			E		DISC					X		U		N	4		-157,102.66
Sub-total, 3070																				-2,134,259.01
3090	4221	D	E			F		DISC							U		N	4		-21,039,688.92
3090	4221	D	E			E		DISC							U		N	4		-2,967,413.34
3090	4251	D	E			F		DISC							U		N	4		-17,436,357.91
3090	4251	D	E			E		DISC							U		N	4		-157,102.66
Sub-total, 3090																				-41,600,562.83
3100 , Memo: Obligated balance, start of year																				-7,879,166.82
3200 , Memo: Obligated balance, end of year																				-8,319,655.34

BA & O, Net

4000 , Disc: Budget authority, gross																				188,644,590.83
4010	4902	C	E					DISC	NEW				X		U		N		N	160,236,943.05
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-269.60
4011	4902	C	E					DISC	BAL				X		U		N		N	21,009,044.50
4011	4982	C	E					DISC					X		U		N	4	N	204,233.39
Sub-total, 4011																				21,213,008.29
4020 , Disc: Outlays, gross (total)																				181,449,951.34
4030	4252	D	E			F		DISC					X		U		N			-184,606,346.12
4030	4972	D	E			F		DISC					X		U		N			-6,715.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Records Center Revolving Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **393-00-4578** Treasury Account ID: **88- - /X -4578 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 4030																				-184,613,061.70
4033	4252	D	E			E		DISC					X		U		N			-1,168,512.20
4033	4252	D	E			X		DISC					X		U		N			-735,473.50
4033	4972	D	E			X		DISC					X		U		N			-14,005.71
Sub-total, 4033																				-1,917,991.41
4040 , Disc: Offsets against gross BA and outlays (total)																				-186,531,053.11
4050	4221	D	B			E		DISC					X		U		N	4		120,871.59
4050	4221	D	B			F		DISC					X		U		N	4		23,374,615.86
4050	4221	D	E			F		DISC					X		U		N	4		-21,039,688.92
4050	4221	D	E			E		DISC					X		U		N	4		-2,967,413.34
4050	4251	D	B			E		DISC					X		U		N	4		238,415.79
4050	4251	D	B			F		DISC					X		U		N	4		15,732,400.58
4050	4251	D	E			F		DISC					X		U		N	4		-17,436,357.91
4050	4251	D	E			E		DISC					X		U		N	4		-157,102.66
Sub-total, 4050																				-2,134,259.01
4053	4972	D	E			F		DISC					X		U		N			6,715.58
4053	4972	D	E			X		DISC					X		U		N			14,005.71
Sub-total, 4053																				20,721.29
4060 , Disc: Additional offsets against BA only (total)																				-2,113,537.72
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-5,081,101.77
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-5,081,101.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, Records Center Revolving Fund**
Treasury Account:
Budget Account ID: **393-00-4578** 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	185,290,086.24

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	48,217,738.84
1021	, Unob Bal: Recov of prior year unpaid obligations	2,146,364.41
1033	, Unob Bal: Recov of prior year paid obligations	20,721.29
1050	, Unob Bal: Unobligated balance (total)	50,384,824.54
1700	, BA: Disc: Spending auth: Collected	186,510,331.82
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,134,259.01
1750	, BA: Disc: Spending auth: Total	188,644,590.83
1900	, Budget authority total (disc. and mand.)	188,644,590.83
1930	, Total budgetary resources avail (disc. and mand.)	239,029,415.37
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	53,739,329.13

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,587,137.00
3010	, Ob Bal: New obligations: Unexpired accounts	185,290,086.24
3020	, Ob Bal: Outlays (gross)	-181,449,951.34
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,146,364.41
3050	, Ob Bal: EOY: Unpaid obligations	33,280,907.49
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-39,466,303.82
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,134,259.01
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,600,562.83
3100	, Memo: Obligated balance, start of year	-7,879,166.82
3200	, Memo: Obligated balance, end of year	-8,319,655.34

BA & O, Net

4000	, Disc: Budget authority, gross	188,644,590.83
4010	, Disc: Outlays from new authority	160,236,943.05
4011	, Disc: Outlays from balances	21,213,008.29
4020	, Disc: Outlays, gross (total)	181,449,951.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, Records Center Revolving Fund**
Treasury Account:
Budget Account ID: **393-00-4578** 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																			-184,613,061.70
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-1,917,991.41
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-186,531,053.11
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-2,134,259.01
4053 ,	Disc: Offset, BA: Recov, prior year paid obs, unex																			20,721.29
4060 ,	Disc: Additional offsets against BA only (total)																			-2,113,537.72
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			-5,081,101.77
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-5,081,101.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Archives Gift Fund**
Treasury Account: **National Archives Gift Fund**
Budget Account ID: **393-00-8127** Treasury Account ID: **88- - /X -8127 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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		-353,556.18
0900	4801	C	E										X		U		N	7		255,696.07
0900	4881	C	E										X		U		N			90,232.46
0900	4901	C	B										X		U		N	7		-24,777.58
0900	4901	C	E										X		U		N	7		66,104.31
0900	4902	C	E					MAND	BAL				X		U		N		N	412,134.07
0900	4902	C	E					MAND	NEW				X		U		N		N	2,570,086.44
0900	4981	C	E										X		U		N			13,670.69
Sub-total, 0900																				3,029,590.28

Budgetary Resources

1000	4201	D	B												U		N	7		3,312,631.41
1000	4801	C	B										X		U		N	7		-353,556.18
1000	4901	C	B										X		U		N	7		-24,777.58
Sub-total, 1000																				2,934,297.65
1021	4871	D	E										X		U		N			36,708.52
1021	4971	D	E										X		U		N			1,577.50
Sub-total, 1021																				38,286.02
1033	4972	D	E			X		MAND					X		U		N			2,609.82
1050 , Unob Bal: Unobligated balance (total)																				2,975,193.49
1201	4114	D	E	P				MAND					X		U		N	7		2,827,311.24
1260 , BA: Mand: Appropriation (total)																				2,827,311.24
1900 , Budget authority total (disc. and mand.)																				2,827,311.24
1930 , Total budgetary resources avail (disc. and mand.)																				5,802,504.73

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Archives Gift Fund**
Treasury Account: **National Archives Gift Fund**
Budget Account ID: **393-00-8127** Treasury Account ID: **88- - /X -8127 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	7		33,074.86
1941	4610	C	E		A										U		N	7		2,739,839.59
Sub-total, 1941																				2,772,914.45

Change in Obl Bal

3000	4801	C	B										X		U		N	7		353,556.18
3000	4901	C	B										X		U		N	7		24,777.58
Sub-total, 3000																				378,333.76
3010	4801	C	B										X		U		N	7		-353,556.18
3010	4801	C	E										X		U		N	7		255,696.07
3010	4881	C	E										X		U		N			90,232.46
3010	4901	C	B										X		U		N	7		-24,777.58
3010	4901	C	E										X		U		N	7		66,104.31
3010	4902	C	E					MAND	BAL				X		U		N		N	412,134.07
3010	4902	C	E					MAND	NEW				X		U		N		N	2,570,086.44
3010	4981	C	E										X		U		N			13,670.69
Sub-total, 3010																				3,029,590.28
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,570,086.44
3020	4902	C	E					MAND	BAL				X		U		N		N	-412,134.07
Sub-total, 3020																				-2,982,220.51
3040	4871	D	E										X		U		N			-36,708.52
3040	4971	D	E										X		U		N			-1,577.50
Sub-total, 3040																				-38,286.02
3050	4801	C	E												U		N	7		255,696.07
3050	4871	D	E												U		N			-36,708.52
3050	4881	C	E												U		N			90,232.46
3050	4901	C	E												U		N	7		66,104.31
3050	4971	D	E												U		N			-1,577.50
3050	4981	C	E												U		N			13,670.69

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Archives Gift Fund**
Treasury Account: **National Archives Gift Fund**
Budget Account ID: **393-00-8127** Treasury Account ID: **88- - /X -8127 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				387,417.51
3100 , Memo: Obligated balance, start of year																				378,333.76
3200 , Memo: Obligated balance, end of year																				387,417.51

BA & O, Net

4090 , Mand: Budget authority, gross																				2,827,311.24
4100	4902	C	E					MAND	NEW				X		U		N		N	2,570,086.44
4101	4902	C	E					MAND	BAL				X		U		N		N	412,134.07
4110	4902	C	E					MAND	BAL				X		U		N		N	412,134.07
4110	4902	C	E					MAND	NEW				X		U		N		N	2,570,086.44
Sub-total, 4110																				2,982,220.51
4123	4972	D	E			X		MAND					X		U		N			-2,609.82
4130 , Mand: Offsets against gross BA and outlays (total)																				-2,609.82
4143	4972	D	E			X		MAND					X		U		N			2,609.82
4150 , Mand: Additional offsets against BA only (total)																				2,609.82
4160 , Mand: Budget authority, net																				2,827,311.24
4170 , Mand: Outlays, net																				2,979,610.69
4180 , Budget authority, net (disc. and mand.)																				2,827,311.24
4190 , Outlays, net (disc. and mand.)																				2,979,610.69

Memo Entries

5000	1610	C	B			F					20	0500			U		N			-297,681.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Archives Gift Fund**
Treasury Account: **National Archives Gift Fund**
Budget Account ID: **393-00-8127** Treasury Account ID: **88- - /X -8127 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			3,510,339.97
Sub-total, 5000																				3,212,658.41
5001	1610	C	E			F					20	0500			U		N			-451,799.31
5001	1610	D	E			F					20				U		N			3,510,339.97
Sub-total, 5001																				3,058,540.66
5010	1618	D	B			X									U		N			83,713.77
5010	1620	D	B			X									U		N			24,062,828.65
Sub-total, 5010																				24,146,542.42
5011	1618	D	E			X									U		N			761,745.29
5011	1620	D	E			X									U		N			24,158,309.72
Sub-total, 5011																				24,920,055.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, National Archives Gift Fund**
Treasury Account:
Budget Account ID: **393-00-8127** 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	3,029,590.28

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	2,934,297.65
1021	, Unob Bal: Recov of prior year unpaid obligations	38,286.02
1033	, Unob Bal: Recov of prior year paid obligations	2,609.82
1050	, Unob Bal: Unobligated balance (total)	2,975,193.49
1201	, BA: Mand: Appropriation (special or trust fund)	2,827,311.24
1260	, BA: Mand: Appropriation (total)	2,827,311.24
1900	, Budget authority total (disc. and mand.)	2,827,311.24
1930	, Total budgetary resources avail (disc. and mand.)	5,802,504.73
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	2,772,914.45

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	378,333.76
3010	, Ob Bal: New obligations: Unexpired accounts	3,029,590.28
3020	, Ob Bal: Outlays (gross)	-2,982,220.51
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,286.02
3050	, Ob Bal: EOY: Unpaid obligations	387,417.51
3100	, Memo: Obligated balance, start of year	378,333.76
3200	, Memo: Obligated balance, end of year	387,417.51

BA & O, Net

4090	, Mand: Budget authority, gross	2,827,311.24
4100	, Mand: Outlays from new authority	2,570,086.44
4101	, Mand: Outlays from balances	412,134.07
4110	, Mand: Outlays, gross (total)	2,982,220.51
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,609.82
4130	, Mand: Offsets against gross BA and outlays (total)	-2,609.82
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex	2,609.82
4150	, Mand: Additional offsets against BA only (total)	2,609.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, National Archives Gift Fund**
Treasury Account:
Budget Account ID: **393-00-8127** 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
4160 , Mand: Budget authority, net																				2,827,311.24
4170 , Mand: Outlays, net																				2,979,610.69
4180 , Budget authority, net (disc. and mand.)																				2,827,311.24
4190 , Outlays, net (disc. and mand.)																				2,979,610.69

Memo Entries

5000 , Memo: Invest, SOY: Fed securities: Par value	3,212,658.41
5001 , Memo: Invest, EOY: Fed securities: Par value	3,058,540.66
5010 , Memo: Invest, SOY: nonFed securities: Market val	24,146,542.42
5011 , Memo: Invest, EOY: nonFed securities: Market val	24,920,055.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Archives Trust Fund**
Treasury Account: **National Archives Trust Fund**
Budget Account ID: **393-00-8436** Treasury Account ID: **88- - /X -8436 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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	8		-2,224,767.80
0900	4801	C	E										X		U		N	8		2,942,748.50
0900	4881	C	E										X		U		N			46,825.79
0900	4901	C	B										X		U		N	8		-996,159.01
0900	4901	C	E										X		U		N	8		1,080,550.53
0900	4902	C	E					MAND	BAL				X		U		N		N	9,146,450.13
0900	4902	C	E					MAND	NEW				X		U		N		N	15,708,019.76
0900	4981	C	E										X		U		N			83,685.27
0900	4982	C	E					MAND					X		U		N	8	N	4,896.62
Sub-total, 0900																				25,792,249.79

Budgetary Resources

1000	4201	D	B												U		N	8		15,264,441.02
1000	4221	D	B			F		MAND					X		U		N	8		151,500.00
1000	4222	D	B			X		MAND					X		U		N	8		22,000.59
1000	4222	D	B			F		MAND					X		U		N	8		366,433.10
1000	4251	D	B			F		MAND					X		U		N	8		88,271.00
1000	4384	C	B	S				MAND		SEQ			X		U		N	8	N	-80,973.00
1000	4801	C	B										X		U		N	8		-2,224,767.80
1000	4901	C	B										X		U		N	8		-996,159.01
Sub-total, 1000																				12,590,745.90
1021	4871	D	E										X		U		N			953,278.10
1021	4971	D	E										X		U		N			1,130.77
Sub-total, 1021																				954,408.87
1033	4972	D	E			F		MAND					X		U		N			4,541.72
1033	4972	D	E			X		MAND					X		U		N			370,148.94
Sub-total, 1033																				374,690.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Archives Trust Fund**
Treasury Account: **National Archives Trust Fund**
Budget Account ID: **393-00-8436** Treasury Account ID: **88- - /X -8436 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				13,919,845.43
1800	4222	D	B			F		MAND					X		U		N	8		-366,433.10
1800	4222	D	B			X		MAND					X		U		N	8		-22,000.59
1800	4222	D	E			X		MAND					X		U		N	8		8,698.99
1800	4222	D	E			F		MAND					X		U		N	8		439,197.56
1800	4252	D	E			F		MAND					X		U		N			1,166,992.34
1800	4252	D	E			X		MAND					X		U		N			16,855,005.98
1800	4273	D	E					MAND					X		U		N	8	N	21,719.33
Sub-total, 1800																				18,103,180.51
1801	4221	D	B			F		MAND					X		U		N	8		-151,500.00
1801	4251	D	B			F		MAND					X		U		N	8		-88,271.00
1801	4251	D	E			F		MAND					X		U		N	8		86,041.00
Sub-total, 1801																				-153,730.00
1802	4384	C	B	S				MAND		SEQ			X		U		N	8	N	80,973.00
1802	4384	C	E	S				MAND		SEQ			X		U		N	8	N	-80,973.00
Sub-total, 1802																				0.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	8	N	-83,712.25
1850 , BA: Mand: Spending auth: Total																				17,865,738.26
1900 , Budget authority total (disc. and mand.)																				17,865,738.26
1930 , Total budgetary resources avail (disc. and mand.)																				31,785,583.69
1941	4620	C	E		A										U		N	8		5,993,333.90

Change in Obl Bal

3000	4801	C	B										X		U		N	8		2,224,767.80
3000	4901	C	B										X		U		N	8		996,159.01
Sub-total, 3000																				3,220,926.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Archives Trust Fund**
Treasury Account: **National Archives Trust Fund**
Budget Account ID: **393-00-8436** Treasury Account ID: **88- - /X -8436 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		N	8		-2,224,767.80
3010	4801	C	E										X		U		N	8		2,942,748.50
3010	4881	C	E										X		U		N			46,825.79
3010	4901	C	B										X		U		N	8		-996,159.01
3010	4901	C	E										X		U		N	8		1,080,550.53
3010	4902	C	E					MAND	BAL				X		U		N		N	9,146,450.13
3010	4902	C	E					MAND	NEW				X		U		N		N	15,708,019.76
3010	4981	C	E										X		U		N			83,685.27
3010	4982	C	E					MAND					X		U		N	8	N	4,896.62
Sub-total, 3010																				25,792,249.79
3020	4902	C	E					MAND	NEW				X		U		N		N	-15,708,019.76
3020	4902	C	E					MAND	BAL				X		U		N		N	-9,146,450.13
3020	4982	C	E					MAND					X		U		N	8	N	-4,896.62
Sub-total, 3020																				-24,859,366.51
3040	4871	D	E										X		U		N			-953,278.10
3040	4971	D	E										X		U		N			-1,130.77
Sub-total, 3040																				-954,408.87
3050	4801	C	E												U		N	8		2,942,748.50
3050	4871	D	E												U		N			-953,278.10
3050	4881	C	E												U		N			46,825.79
3050	4901	C	E												U		N	8		1,080,550.53
3050	4971	D	E												U		N			-1,130.77
3050	4981	C	E												U		N			83,685.27
Sub-total, 3050																				3,199,401.22
3060	4221	D	B			F		MAND					X		U		N	8		-151,500.00
3060	4251	D	B			F		MAND					X		U		N	8		-88,271.00
Sub-total, 3060																				-239,771.00
3070	4221	D	B			F		MAND					X		U		N	8		151,500.00
3070	4251	D	B			F		MAND					X		U		N	8		88,271.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Archives Trust Fund**
Treasury Account: **National Archives Trust Fund**
Budget Account ID: **393-00-8436** Treasury Account ID: **88- - /X -8436 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		MAND					X		U		N	8		-86,041.00
Sub-total, 3070																				153,730.00
3090	4251	D	E			F		MAND							U		N	8		-86,041.00
3100 , Memo: Obligated balance, start of year																				2,981,155.81
3200 , Memo: Obligated balance, end of year																				3,113,360.22

BA & O, Net

4090 , Mand: Budget authority, gross																				17,865,738.26
4100	4902	C	E					MAND	NEW				X		U		N		N	15,708,019.76
4101	4902	C	E					MAND	BAL				X		U		N		N	9,146,450.13
4101	4982	C	E					MAND					X		U		N	8	N	4,896.62
Sub-total, 4101																				9,151,346.75
4110	4902	C	E					MAND	BAL				X		U		N		N	9,146,450.13
4110	4902	C	E					MAND	NEW				X		U		N		N	15,708,019.76
4110	4982	C	E					MAND					X		U		N	8	N	4,896.62
Sub-total, 4110																				24,859,366.51
4120	4222	D	B			F		MAND					X		U		N	8		366,433.10
4120	4222	D	E			F		MAND					X		U		N	8		-439,197.56
4120	4252	D	E			F		MAND					X		U		N			-1,166,992.34
4120	4972	D	E			F		MAND					X		U		N			-4,541.72
Sub-total, 4120																				-1,244,298.52
4121	4273	D	E					MAND					X		U		N	8	N	-21,719.33
4123	4222	D	B			X		MAND					X		U		N	8		22,000.59
4123	4222	D	E			X		MAND					X		U		N	8		-8,698.99
4123	4252	D	E			X		MAND					X		U		N			-16,855,005.98
4123	4972	D	E			X		MAND					X		U		N			-370,148.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Archives Trust Fund**
Treasury Account: **National Archives Trust Fund**
Budget Account ID: **393-00-8436** Treasury Account ID: **88- - /X -8436 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 4123																				-17,211,853.32
4130 , Mand: Offsets against gross BA and outlays (total)																				-18,477,871.17
4140	4221	D	B			F		MAND					X		U		N	8		151,500.00
4140	4251	D	B			F		MAND					X		U		N	8		88,271.00
4140	4251	D	E			F		MAND					X		U		N	8		-86,041.00
Sub-total, 4140																				153,730.00
4143	4972	D	E			F		MAND					X		U		N			4,541.72
4143	4972	D	E			X		MAND					X		U		N			370,148.94
Sub-total, 4143																				374,690.66
4150 , Mand: Additional offsets against BA only (total)																				528,420.66
4160 , Mand: Budget authority, net																				-83,712.25
4170 , Mand: Outlays, net																				6,381,495.34
4180 , Budget authority, net (disc. and mand.)																				-83,712.25
4190 , Outlays, net (disc. and mand.)																				6,381,495.34

Memo Entries

5000	1610	D	B			F					20	0500			U		N			238,654.85
5000	1610	D	B			F					20				U		N			14,776,694.80
Sub-total, 5000																				15,015,349.65
5001	1610	C	E			F					20	0500			U		N			-6,102,206.67
5001	1610	D	E			F					20				U		N			14,776,694.80
Sub-total, 5001																				8,674,488.13
5010	1618	D	B			X									U		N			2,761,592.99
5010	1620	D	B			X									U		N			23,231,828.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Archives Trust Fund**
Treasury Account: **National Archives Trust Fund**
Budget Account ID: **393-00-8436** Treasury Account ID: **88- - /X -8436 -000-YES**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 5010																				25,993,421.43
5011	1618	D	E			X									U		N			5,232,711.58
5011	1620	D	E			X									U		N			33,879,385.63
Sub-total, 5011																				39,112,097.21
5090	4384	C	B	S				MAND		SEQ			X		U		N	8	N	80,973.00
5092	4382	C	E	S				MAND		SEQ			X		U		N	8	N	83,712.25
5092	4384	C	E	S				MAND		SEQ			X		U		N	8	N	80,973.00
Sub-total, 5092																				164,685.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, National Archives Trust Fund**
Treasury Account:
Budget Account ID: **393-00-8436** 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																				25,792,249.79
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				12,590,745.90
1021 , Unob Bal: Recov of prior year unpaid obligations																				954,408.87
1033 , Unob Bal: Recov of prior year paid obligations																				374,690.66
1050 , Unob Bal: Unobligated balance (total)																				13,919,845.43
1800 , BA: Mand: Spending auth: Collected																				18,103,180.51
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src																				-153,730.00
1802 , BA: Mand: Spending auth: Previously unavailable																				0.00
1823 , BA: Mand: Spending auth: New\Unob bal temp reduced																				-83,712.25
1850 , BA: Mand: Spending auth: Total																				17,865,738.26
1900 , Budget authority total (disc. and mand.)																				17,865,738.26
1930 , Total budgetary resources avail (disc. and mand.)																				31,785,583.69
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				5,993,333.90
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				3,220,926.81
3010 , Ob Bal: New obligations: Unexpired accounts																				25,792,249.79
3020 , Ob Bal: Outlays (gross)																				-24,859,366.51
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-954,408.87
3050 , Ob Bal: EOY: Unpaid obligations																				3,199,401.22
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-239,771.00
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				153,730.00
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-86,041.00
3100 , Memo: Obligated balance, start of year																				2,981,155.81
3200 , Memo: Obligated balance, end of year																				3,113,360.22
BA & O, Net																				
4090 , Mand: Budget authority, gross																				17,865,738.26
4100 , Mand: Outlays from new authority																				15,708,019.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Account Total, National Archives Trust Fund**
Treasury Account:
Budget Account ID: **393-00-8436** 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
4101	, Mand: Outlays from balances																			9,151,346.75
4110	, Mand: Outlays, gross (total)																			24,859,366.51
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs																			-1,244,298.52
4121	, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-21,719.33
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-17,211,853.32
4130	, Mand: Offsets against gross BA and outlays (total)																			-18,477,871.17
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			153,730.00
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex																			374,690.66
4150	, Mand: Additional offsets against BA only (total)																			528,420.66
4160	, Mand: Budget authority, net																			-83,712.25
4170	, Mand: Outlays, net																			6,381,495.34
4180	, Budget authority, net (disc. and mand.)																			-83,712.25
4190	, Outlays, net (disc. and mand.)																			6,381,495.34

Memo Entries

5000	, Memo: Invest, SOY: Fed securities: Par value	15,015,349.65
5001	, Memo: Invest, EOY: Fed securities: Par value	8,674,488.13
5010	, Memo: Invest, SOY: nonFed securities: Market val	25,993,421.43
5011	, Memo: Invest, EOY: nonFed securities: Market val	39,112,097.21
5090	, Memo: Unexp unavail balance, SOY: Offset collect	80,973.00
5092	, Memo: Unexp unavail balance, EOY: Offset collect	164,685.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /X -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1		9,474.51
1000	4222	D	B			X		DISC					X		U		N	1		2.00
Sub-total, 1000																				9,476.51
1050 , Unob Bal: Unobligated balance (total)																				9,476.51
1700	4222	D	B			X		DISC					X		U		N	1		-2.00
1700	4222	D	E			X		DISC					X		U		N	1		2.00
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.)																				9,476.51
1941	4450	C	E												U		N	1		2.00
1941	4450	C	E												U		N	1		9,474.51
Sub-total, 1941																				9,476.51
BA & O, Net																				
4000 , Disc: Budget authority, gross																				0.00
4033	4222	D	B			X		DISC					X		U		N	1		2.00
4033	4222	D	E			X		DISC					X		U		N	1		-2.00
Sub-total, 4033																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /X -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /16 -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.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		141.25
0900	4801	C	E										X		U		Y	1		150,373.56
0900	4801	C	E										X		U		Y	1		170,135.35
0900	4801	C	E										X		U		Y	1		844,678.44
0900	4901	C	E										X		U		Y	1		12,098.53
0900	4901	C	E										X		U		Y	1		91,656.54
0900	4901	C	E										X		U		Y	1		158,751.07
0900	4901	C	E										X		U		Y	1		293,531.64
0900	4902	C	E					DISC	NEW				X		U		Y		N	163,152.92
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,576,803.07
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,908,170.44
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,955,239.59
Sub-total, 0900																				8,324,732.40

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		8,348,000.00
1160 , BA: Disc: Appropriation (total)																				8,348,000.00
1900 , Budget authority total (disc. and mand.)																				8,348,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				8,348,000.00
1940	4450	C	E												U		Y	1		-23,267.60

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		141.25
3010	4801	C	E										X		U		Y	1		150,373.56
3010	4801	C	E										X		U		Y	1		170,135.35
3010	4801	C	E										X		U		Y	1		844,678.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /16 -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		12,098.53
3010	4901	C	E										X		U		Y	1		91,656.54
3010	4901	C	E										X		U		Y	1		158,751.07
3010	4901	C	E										X		U		Y	1		293,531.64
3010	4902	C	E					DISC	NEW				X		U		Y		N	163,152.92
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,576,803.07
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,908,170.44
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,955,239.59
Sub-total, 3010																				8,324,732.40
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,955,239.59
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,908,170.44
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,576,803.07
3020	4902	C	E					DISC	NEW				X		U		Y		N	-163,152.92
Sub-total, 3020																				-6,603,366.02
3050	4801	C	E												U		Y	1		141.25
3050	4801	C	E												U		Y	1		150,373.56
3050	4801	C	E												U		Y	1		170,135.35
3050	4801	C	E												U		Y	1		844,678.44
3050	4901	C	E												U		Y	1		12,098.53
3050	4901	C	E												U		Y	1		91,656.54
3050	4901	C	E												U		Y	1		158,751.07
3050	4901	C	E												U		Y	1		293,531.64
Sub-total, 3050																				1,721,366.38
3200 , Memo: Obligated balance, end of year																				1,721,366.38

BA & O, Net

4000 , Disc: Budget authority, gross																				8,348,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	163,152.92
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,576,803.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /16 -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1,908,170.44
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,955,239.59
Sub-total, 4010																				6,603,366.02
4020 , Disc: Outlays, gross (total)																				6,603,366.02
4070 , Disc: Budget authority, net																				8,348,000.00
4080 , Disc: Outlays, net																				6,603,366.02
4180 , Budget authority, net (disc. and mand.)																				8,348,000.00
4190 , Outlays, net (disc. and mand.)																				6,603,366.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /15 -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.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		60,000.00
3000	4801	C	B										X		E		N	1		126,498.80
3000	4801	C	B										X		E		N	1		194,579.29
3000	4801	C	B										X		E		N	1		879,522.84
3000	4901	C	B										X		E		N	1		2,936.21
3000	4901	C	B										X		E		N	1		3,086.79
3000	4901	C	B										X		E		N	1		4,356.63
3000	4901	C	B										X		E		N	1		53,236.43
3000	4901	C	B										X		E		N	1		100,103.93
3000	4901	C	B										X		E		N	1		110,514.67
Sub-total, 3000																				1,534,835.59
3011	4801	C	B										X		E		N	1		-879,522.84
3011	4801	C	B										X		E		N	1		-194,579.29
3011	4801	C	B										X		E		N	1		-126,498.80
3011	4801	C	B										X		E		N	1		-60,000.00
3011	4801	C	E										X		E		N	1		23,742.22
3011	4801	C	E										X		E		N	1		67,178.48
3011	4801	C	E										X		E		N	1		75,295.50
3011	4881	C	E										X		E		N			7,566.97
3011	4881	C	E										X		E		N			50,654.26
3011	4901	C	B										X		E		N	1		-110,514.67
3011	4901	C	B										X		E		N	1		-100,103.93
3011	4901	C	B										X		E		N	1		-53,236.43
3011	4901	C	B										X		E		N	1		-4,356.63
3011	4901	C	B										X		E		N	1		-3,086.79
3011	4901	C	B										X		E		N	1		-2,936.21
3011	4901	D	E										X		E		N	1		-11,152.92
3011	4901	D	E										X		E		N	1		-728.85
3011	4901	C	E										X		E		N	1		8,250.00
3011	4901	C	E										X		E		N	1		24,018.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /15 -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	C	E										X		E		N	1		95,995.86
3011	4902	C	E					DISC	BAL				X		E		N		N	2,936.21
3011	4902	C	E					DISC	BAL				X		E		N		N	3,086.79
3011	4902	C	E					DISC	BAL				X		E		N		N	5,085.48
3011	4902	C	E					DISC	BAL				X		E		N		N	51,750.00
3011	4902	C	E					DISC	BAL				X		E		N		N	167,145.93
3011	4902	C	E					DISC	BAL				X		E		N		N	213,896.60
3011	4902	C	E					DISC	BAL				X		E		N		N	808,335.41
3011	4981	D	E										X		E		N			-5,448.82
3011	4981	D	E										X		E		N			-3,505.46
3011	4981	C	E										X		E		N			728.85
3011	4981	C	E										X		E		N			11,152.92
Sub-total, 3011																				61,148.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-808,335.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-213,896.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-167,145.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-51,750.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,085.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,086.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,936.21
Sub-total, 3020																				-1,252,236.42
3041	4871	D	E										X		E		N			-20,889.63
3041	4971	D	E										X		E		N			-63.42
Sub-total, 3041																				-20,953.05
3050	4801	C	E												E		N	1		23,742.22
3050	4801	C	E												E		N	1		67,178.48
3050	4801	C	E												E		N	1		75,295.50
3050	4871	D	E												E		N			-20,889.63
3050	4881	C	E												E		N			7,566.97
3050	4881	C	E												E		N			50,654.26
3050	4901	D	E												E		N	1		-11,152.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /15 -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	D	E												E		N	1		-728.85
3050	4901	C	E												E		N	1		8,250.00
3050	4901	C	E												E		N	1		24,018.88
3050	4901	C	E												E		N	1		95,995.86
3050	4971	D	E												E		N			-63.42
3050	4981	D	E												E		N			-5,448.82
3050	4981	D	E												E		N			-3,505.46
3050	4981	C	E												E		N			728.85
3050	4981	C	E												E		N			11,152.92
Sub-total, 3050																				322,794.84
3060	4251	D	B			F		DISC					X		E		N	1		-13,552.75
3071	4251	D	B			F		DISC					X		E		N	1		13,552.75
3100 , Memo: Obligated balance, start of year																				1,521,282.84
3200 , Memo: Obligated balance, end of year																				322,794.84

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,936.21
4011	4902	C	E					DISC	BAL				X		E		N		N	3,086.79
4011	4902	C	E					DISC	BAL				X		E		N		N	5,085.48
4011	4902	C	E					DISC	BAL				X		E		N		N	51,750.00
4011	4902	C	E					DISC	BAL				X		E		N		N	167,145.93
4011	4902	C	E					DISC	BAL				X		E		N		N	213,896.60
4011	4902	C	E					DISC	BAL				X		E		N		N	808,335.41
Sub-total, 4011																				1,252,236.42
4020 , Disc: Outlays, gross (total)																				1,252,236.42
4030	4222	D	B			F		DISC					X		E		N	1		60,000.00
4030	4252	D	E			F		DISC					X		E		N			-73,552.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /15 -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 4030																				-13,552.75
4033	4972	D	E			X		DISC					X		E		N			-552.47
4040 , Disc: Offsets against gross BA and outlays (total)																				-14,105.22
4052	4222	D	B			F		DISC					X		E		N	1		-60,000.00
4052	4252	D	E			F		DISC					X		E		N			73,552.75
4052	4972	D	E			X		DISC					X		E		N			552.47
Sub-total, 4052																				14,105.22
4060 , Disc: Additional offsets against BA only (total)																				14,105.22
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,238,131.20
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,238,131.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /14 -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.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		6,139.74
3000	4801	C	B										X		E		N	1		42,331.70
3000	4801	C	B										X		E		N	1		221,766.50
3000	4901	C	B										X		E		N	1		9,129.00
3000	4901	C	B										X		E		N	1		60,000.00
Sub-total, 3000																				339,366.94
3011	4801	C	B										X		E		N	1		-221,766.50
3011	4801	C	B										X		E		N	1		-42,331.70
3011	4801	C	B										X		E		N	1		-6,139.74
3011	4801	C	E										X		E		N	1		6,139.74
3011	4801	C	E										X		E		N	1		19,872.70
3011	4801	C	E										X		E		N	1		94,977.46
3011	4881	C	E										X		E		N			997.81
3011	4881	C	E										X		E		N			19,574.67
3011	4901	C	B										X		E		N	1		-60,000.00
3011	4901	C	B										X		E		N	1		-9,129.00
3011	4901	C	E										X		E		N	1		3,339.00
3011	4901	C	E										X		E		N	1		42,033.67
3011	4902	C	E					DISC	BAL				X		E		N		N	38,409.78
3011	4902	C	E					DISC	BAL				X		E		N		N	134,594.59
Sub-total, 3011																				20,572.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-134,594.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-38,409.78
Sub-total, 3020																				-173,004.37
3041	4871	D	E										X		E		N			-3,943.78
3041	4971	D	E										X		E		N			-19,574.67
Sub-total, 3041																				-23,518.45
3050	4801	C	E												E		N	1		6,139.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /14 -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		19,872.70
3050	4801	C	E												E		N	1		94,977.46
3050	4871	D	E												E		N			-3,943.78
3050	4881	C	E												E		N			997.81
3050	4881	C	E												E		N			19,574.67
3050	4901	C	E												E		N	1		3,339.00
3050	4901	C	E												E		N	1		42,033.67
3050	4971	D	E												E		N			-19,574.67
Sub-total, 3050																				163,416.60
3100 , Memo: Obligated balance, start of year																				339,366.94
3200 , Memo: Obligated balance, end of year																				163,416.60

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	38,409.78
4011	4902	C	E					DISC	BAL				X		E		N		N	134,594.59
Sub-total, 4011																				173,004.37
4020 , Disc: Outlays, gross (total)																				173,004.37
4080 , Disc: Outlays, net																				173,004.37
4190 , Outlays, net (disc. and mand.)																				173,004.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /13 -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.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		28,234.36
3000	4901	C	B										X		E		N	1		1,431.00
3000	4901	C	B										X		E		N	1		6,817.00
Sub-total, 3000																				36,482.36
3011	4801	C	B										X		E		N	1		-28,234.36
3011	4801	C	E										X		E		N	1		28,234.36
3011	4901	C	B										X		E		N	1		-6,817.00
3011	4901	C	B										X		E		N	1		-1,431.00
3011	4901	C	E										X		E		N	1		1,431.00
3011	4901	C	E										X		E		N	1		6,817.00
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		28,234.36
3050	4901	C	E												E		N	1		1,431.00
3050	4901	C	E												E		N	1		6,817.00
Sub-total, 3050																				36,482.36
3100 , Memo: Obligated balance, start of year																				36,482.36
3200 , Memo: Obligated balance, end of year																				36,482.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /12 -2500 -000-0**
GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		39,787.71
3000	4801	C	B										X		E		N	1		49,872.01
3000	4901	C	B										X		E		N	1		69.06
3000	4901	C	B										X		E		N	1		1,030.65
3000	4901	C	B										X		E		N	1		2,036.50
3000	4901	C	B										X		E		N	1		3,144.86
Sub-total, 3000																				95,940.79
3011	4801	C	B										X		E		N	1		-49,872.01
3011	4801	C	B										X		E		N	1		-39,787.71
3011	4801	C	E										X		E		N	1		39,787.71
3011	4801	C	E										X		E		N	1		49,872.01
3011	4901	C	B										X		E		N	1		-3,144.86
3011	4901	C	B										X		E		N	1		-2,036.50
3011	4901	C	B										X		E		N	1		-1,030.65
3011	4901	C	B										X		E		N	1		-69.06
3011	4901	C	E										X		E		N	1		69.06
3011	4901	C	E										X		E		N	1		1,030.65
3011	4901	C	E										X		E		N	1		2,036.50
3011	4901	C	E										X		E		N	1		3,144.86
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		39,787.71
3050	4801	C	E												E		N	1		49,872.01
3050	4901	C	E												E		N	1		69.06
3050	4901	C	E												E		N	1		1,030.65
3050	4901	C	E												E		N	1		2,036.50
3050	4901	C	E												E		N	1		3,144.86
Sub-total, 3050																				95,940.79
3100 , Memo: Obligated balance, start of year																				95,940.79
3200 , Memo: Obligated balance, end of year																				95,940.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **394-00-2500** 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	8,324,732.40

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	9,476.51
1050	, Unob Bal: Unobligated balance (total)	9,476.51
1100	, BA: Disc: Appropriation	8,348,000.00
1160	, BA: Disc: Appropriation (total)	8,348,000.00
1700	, BA: Disc: Spending auth: Collected	0.00
1750	, BA: Disc: Spending auth: Total	0.00
1900	, Budget authority total (disc. and mand.)	8,348,000.00
1930	, Total budgetary resources avail (disc. and mand.)	8,357,476.51
1940	, Unob Bal: Memo: Unob bal expiring	-23,267.60
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	9,476.51

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,006,625.68
3010	, Ob Bal: New obligations: Unexpired accounts	8,324,732.40
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	81,721.20
3020	, Ob Bal: Outlays (gross)	-8,028,606.81
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-44,471.50
3050	, Ob Bal: EOY: Unpaid obligations	2,340,000.97
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,552.75
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	13,552.75
3100	, Memo: Obligated balance, start of year	1,993,072.93
3200	, Memo: Obligated balance, end of year	2,340,000.97

BA & O, Net

4000	, Disc: Budget authority, gross	8,348,000.00
4010	, Disc: Outlays from new authority	6,603,366.02
4011	, Disc: Outlays from balances	1,425,240.79
4020	, Disc: Outlays, gross (total)	8,028,606.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **394-00-2500** 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																			-13,552.75
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-552.47
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-14,105.22
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			14,105.22
4060 ,	Disc: Additional offsets against BA only (total)																			14,105.22
4070 ,	Disc: Budget authority, net																			8,348,000.00
4080 ,	Disc: Outlays, net																			8,014,501.59
4180 ,	Budget authority, net (disc. and mand.)																			8,348,000.00
4190 ,	Outlays, net (disc. and mand.)																			8,014,501.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Council on Disability**
Budget Bureau: **National Council on Disability**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /X -3500 -000-YES**
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		135.53
1050 , Unob Bal: Unobligated balance (total)																				135.53
1930 , Total budgetary resources avail (disc. and mand.)																				135.53
1941	4450	C	E												U		N	1		135.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Council on Disability**
Budget Bureau: **National Council on Disability**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /16 -3500 -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	E										X		U		Y	1		576,969.17
0900	4901	C	E										X		U		Y	1		182,883.43
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,437,321.46
Sub-total, 0900																				3,197,174.06
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		3,250,000.00
1160 , BA: Disc: Appropriation (total)																				3,250,000.00
1900 , Budget authority total (disc. and mand.)																				3,250,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,250,000.00
1940	4610	C	E		A										U		Y	1		-52,825.94
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		576,969.17
3010	4901	C	E										X		U		Y	1		182,883.43
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,437,321.46
Sub-total, 3010																				3,197,174.06
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,437,321.46
3050	4801	C	E												U		Y	1		576,969.17
3050	4901	C	E												U		Y	1		182,883.43
Sub-total, 3050																				759,852.60
3200 , Memo: Obligated balance, end of year																				759,852.60
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Council on Disability**
Budget Bureau: **National Council on Disability**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /16 -3500 -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
4000 , Disc: Budget authority, gross																				3,250,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,437,321.46
4020 , Disc: Outlays, gross (total)																				2,437,321.46
4070 , Disc: Budget authority, net																				3,250,000.00
4080 , Disc: Outlays, net																				2,437,321.46
4180 , Budget authority, net (disc. and mand.)																				3,250,000.00
4190 , Outlays, net (disc. and mand.)																				2,437,321.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Council on Disability**
Budget Bureau: **National Council on Disability**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /15 -3500 -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		E		N	1		302,268.56
3000	4901	C	B										X		E		N	1		201,781.10
Sub-total, 3000																				504,049.66
3011	4801	C	B										X		E		N	1		-302,268.56
3011	4801	C	E										X		E		N	1		146,150.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	94,156.08
3011	4881	C	E										X		E		N			360,243.60
3011	4901	C	B										X		E		N	1		-201,781.10
3011	4901	D	E										X		E		N	1		-24,637.97
3011	4902	C	E					DISC	BAL				X		E		N		N	232,683.70
3011	4981	C	E										X		E		N			29,717.97
3011	4982	C	E					DISC					X		E		N	1	N	7,061.13
Sub-total, 3011																				341,325.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-94,156.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-232,683.70
3020	4982	C	E					DISC					X		E		N	1	N	-7,061.13
Sub-total, 3020																				-333,900.91
3041	4871	D	E										X		E		N			-249,942.08
3050	4801	C	E												E		N	1		146,150.91
3050	4871	D	E												E		N			-249,942.08
3050	4881	C	E												E		N			360,243.60
3050	4901	D	E												E		N	1		-24,637.97
3050	4981	C	E												E		N			29,717.97
Sub-total, 3050																				261,532.43
3100 , Memo: Obligated balance, start of year																				504,049.66
3200 , Memo: Obligated balance, end of year																				261,532.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Council on Disability**
Budget Bureau: **National Council on Disability**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /15 -3500 -000-YES**
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
4011	4802	C	E					DISC	BAL				X		E		N	1	N	94,156.08
4011	4902	C	E					DISC	BAL				X		E		N		N	232,683.70
4011	4982	C	E					DISC					X		E		N	1	N	7,061.13
Sub-total, 4011																				333,900.91
4020 , Disc: Outlays, gross (total)																				333,900.91
4030	4972	D	E			F		DISC					X		E		N			-6,000.00
4033	4972	D	E			X		DISC					X		E		N			-4,554.73
4040 , Disc: Offsets against gross BA and outlays (total)																				-10,554.73
4052	4972	D	E			X		DISC					X		E		N			4,554.73
4052	4972	D	E			F		DISC					X		E		N			6,000.00
Sub-total, 4052																				10,554.73
4060 , Disc: Additional offsets against BA only (total)																				10,554.73
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				323,346.18
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				323,346.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Council on Disability**
Budget Bureau: **National Council on Disability**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /14 -3500 -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		E		N	1		184,871.96
3000	4901	C	B										X		E		N	1		30.00
Sub-total, 3000																				184,901.96
3011	4801	C	B										X		E		N	1		-184,871.96
3011	4801	C	E										X		E		N	1		108,192.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-87,253.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	24,682.47
3011	4881	C	E										X		E		N			133,000.00
3011	4901	C	B										X		E		N	1		-30.00
3011	4901	D	E										X		E		N	1		-116.35
3011	4902	C	E					DISC	BAL				X		E		N		N	140,356.18
3011	4981	C	E										X		E		N			116.35
3011	4982	C	E					DISC					X		E		N	1	N	452.77
Sub-total, 3011																				134,528.46
3020	4802	C	B					DISC	BAL				X		E		N	1	N	87,253.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-24,682.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-140,356.18
3020	4982	C	E					DISC					X		E		N	1	N	-452.77
Sub-total, 3020																				-78,237.66
3041	4871	D	E										X		E		N			-77,518.92
3050	4801	C	E												E		N	1		108,192.76
3050	4871	D	E												E		N			-77,518.92
3050	4881	C	E												E		N			133,000.00
3050	4901	D	E												E		N	1		-116.35
3050	4981	C	E												E		N			116.35
Sub-total, 3050																				163,673.84
3100 , Memo: Obligated balance, start of year																				184,901.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Council on Disability**
Budget Bureau: **National Council on Disability**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /14 -3500 -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
3200 , Memo: Obligated balance, end of year																				163,673.84

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-87,253.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	24,682.47
4011	4902	C	E					DISC	BAL				X		E		N		N	140,356.18
4011	4982	C	E					DISC					X		E		N	1	N	452.77
Sub-total, 4011																				78,237.66
4020 , Disc: Outlays, gross (total)																				78,237.66
4033	4972	D	E			X		DISC					X		E		N			-7,190.74
4040 , Disc: Offsets against gross BA and outlays (total)																				-7,190.74
4052	4972	D	E			X		DISC					X		E		N			7,190.74
4060 , Disc: Additional offsets against BA only (total)																				7,190.74
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				71,046.92
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				71,046.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Council on Disability**
Budget Bureau: **National Council on Disability**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /13 -3500 -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		E		N	1		233,038.25
3000	4901	C	B										X		E		N	1		12,555.61
Sub-total, 3000																				245,593.86
3011	4801	C	B										X		E		N	1		-233,038.25
3011	4801	C	E										X		E		N	1		48,259.86
3011	4901	C	B										X		E		N	1		-12,555.61
3011	4901	C	E										X		E		N	1		7,269.57
3011	4902	C	E					DISC	BAL				X		E		N		N	190,097.81
3011	4981	C	E										X		E		N			64.43
3011	4982	C	E					DISC					X		E		N	1	N	2,642.68
Sub-total, 3011																				2,740.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-190,097.81
3020	4982	C	E					DISC					X		E		N	1	N	-2,642.68
Sub-total, 3020																				-192,740.49
3041	4871	D	E										X		E		N			-47,043.25
3050	4801	C	E												E		N	1		48,259.86
3050	4871	D	E												E		N			-47,043.25
3050	4901	C	E												E		N	1		7,269.57
3050	4981	C	E												E		N			64.43
Sub-total, 3050																				8,550.61
3100 , Memo: Obligated balance, start of year																				245,593.86
3200 , Memo: Obligated balance, end of year																				8,550.61

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	190,097.81
4011	4982	C	E					DISC					X		E		N	1	N	2,642.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Council on Disability**
Budget Bureau: **National Council on Disability**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /13 -3500 -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
Sub-total, 4011																				192,740.49
4020 , Disc: Outlays, gross (total)																				192,740.49
4033	4972	D	E			X		DISC					X		E		N			-2,265.05
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,265.05
4052	4972	D	E			X		DISC					X		E		N			2,265.05
4060 , Disc: Additional offsets against BA only (total)																				2,265.05
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				190,475.44
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				190,475.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Council on Disability**
Budget Bureau: **National Council on Disability**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /12 -3500 -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		E		N	1		18,372.08
3011	4801	C	B										X		E		N	1		-18,372.08
3011	4801	C	E										X		E		N	1		8,372.08
3011	4901	D	E										X		E		N	1		-25.77
3011	4902	C	E					DISC	BAL				X		E		N		N	10,025.77
3011	4981	C	E										X		E		N			25.77
Sub-total, 3011																				25.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,025.77
3041	4871	D	E										X		E		N			-8,372.08
3050	4801	C	E												E		N	1		8,372.08
3050	4871	D	E												E		N			-8,372.08
3050	4901	D	E												E		N	1		-25.77
3050	4981	C	E												E		N			25.77
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				18,372.08
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	10,025.77
4020 , Disc: Outlays, gross (total)																				10,025.77
4080 , Disc: Outlays, net																				10,025.77
4190 , Outlays, net (disc. and mand.)																				10,025.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Council on Disability**
Budget Bureau: **National Council on Disability**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /11 -3500 -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		E		N	1		5,280.00
3011	4801	C	B										X		E		N	1		-5,280.00
3011	4801	C	E										X		E		N	1		5,280.00
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-5,280.00
3050	4801	C	E												E		N	1		5,280.00
3050	4871	D	E												E		N			-5,280.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				5,280.00
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: **National Council on Disability**
Budget Bureau: **National Council on Disability**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **413-00-3500** 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	3,197,174.06

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	135.53
1050	, Unob Bal: Unobligated balance (total)	135.53
1100	, BA: Disc: Appropriation	3,250,000.00
1160	, BA: Disc: Appropriation (total)	3,250,000.00
1900	, Budget authority total (disc. and mand.)	3,250,000.00
1930	, Total budgetary resources avail (disc. and mand.)	3,250,135.53
1940	, Unob Bal: Memo: Unob bal expiring	-52,825.94
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	135.53

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	958,197.56
3010	, Ob Bal: New obligations: Unexpired accounts	3,197,174.06
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	478,620.48
3020	, Ob Bal: Outlays (gross)	-3,052,226.29
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-388,156.33
3050	, Ob Bal: EOY: Unpaid obligations	1,193,609.48
3100	, Memo: Obligated balance, start of year	958,197.56
3200	, Memo: Obligated balance, end of year	1,193,609.48

BA & O, Net

4000	, Disc: Budget authority, gross	3,250,000.00
4010	, Disc: Outlays from new authority	2,437,321.46
4011	, Disc: Outlays from balances	614,904.83
4020	, Disc: Outlays, gross (total)	3,052,226.29
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-6,000.00
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,010.52
4040	, Disc: Offsets against gross BA and outlays (total)	-20,010.52
4052	, Disc: Offset, BA: Collection cred to expired accts	20,010.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Council on Disability**
Budget Bureau: **National Council on Disability**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **413-00-3500** 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)																			20,010.52
4070	, Disc: Budget authority, net																			3,250,000.00
4080	, Disc: Outlays, net																			3,032,215.77
4180	, Budget authority, net (disc. and mand.)																			3,250,000.00
4190	, Outlays, net (disc. and mand.)																			3,032,215.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Operating Fund**
Treasury Account: **Operating Fund**
Budget Account ID: **415-00-4056** Treasury Account ID: **25- - /X -4056 -000-YES**
GTAS User: **703-518-6625 / ysunahara@ncua.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		-19,815,471.96
0900	4801	C	E										X		U		N	3		27,090,717.04
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-2,003,070.93
0900	4802	C	E					MAND	NEW				X		U		N	3	N	1,153,380.11
0900	4802	C	E					MAND	BAL				X		U		N	3	N	1,733,523.73
0900	4901	C	B										X		U		N	3		-12,242,062.12
0900	4901	C	E										X		U		N	3		14,651,277.74
0900	4902	C	E					MAND	BAL				X		U		N		N	28,272,143.06
0900	4902	C	E					MAND	NEW				X		U		N		N	246,584,385.34
Sub-total, 0900																				285,424,822.01

Budgetary Resources

1000	4201	D	B												U		N	3		61,825,856.52
1000	4221	D	B			F		MAND					X		U		N	3		57,990,145.21
1000	4251	D	B			F		MAND					X		U		N	3		4,424,014.89
1000	4801	C	B										X		U		N	3		-19,815,471.96
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-2,003,070.93
1000	4901	C	B										X		U		N	3		-12,242,062.12
Sub-total, 1000																				90,179,411.61
1050 , Unob Bal: Unobligated balance (total)																				90,179,411.61
1800	4260	D	E					MAND					X		U		N			25,249.00
1800	4261	D	E					MAND					X		U		N			929,097.95
1800	4264	D	E					MAND					X		U		N			213,720.42
1800	4267	D	E					MAND					X		U		N			80,932,965.60
1800	4273	D	E					MAND					X		U		N	3	N	140,572.24
1800	4277	D	E					MAND					X		U		N			202,206,491.36
Sub-total, 1800																				284,448,096.57
1801	4221	D	B			F		MAND					X		U		N	3		-57,990,145.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Operating Fund**
Treasury Account: **Operating Fund**
Budget Account ID: **415-00-4056** Treasury Account ID: **25- - /X -4056 -000-YES**
GTAS User: **703-518-6625 / ysunahara@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	E			F		MAND					X		U		N	3		59,673,770.44
1801	4251	D	B			F		MAND					X		U		N	3		-4,424,014.89
1801	4251	D	E			F		MAND					X		U		N	3		4,150,183.87
Sub-total, 1801																				1,409,794.21
1850 , BA: Mand: Spending auth: Total																				285,857,890.78
1900 , Budget authority total (disc. and mand.)																				285,857,890.78
1930 , Total budgetary resources avail (disc. and mand.)																				376,037,302.39
1941	4620	C	E		A										U		N	3		90,612,480.38

Change in Obl Bal

3000	4801	C	B										X		U		N	3		19,815,471.96
3000	4901	C	B										X		U		N	3		12,242,062.12
Sub-total, 3000																				32,057,534.08
3010	4801	C	B										X		U		N	3		-19,815,471.96
3010	4801	C	E										X		U		N	3		27,090,717.04
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-2,003,070.93
3010	4802	C	E					MAND	NEW				X		U		N	3	N	1,153,380.11
3010	4802	C	E					MAND	BAL				X		U		N	3	N	1,733,523.73
3010	4901	C	B										X		U		N	3		-12,242,062.12
3010	4901	C	E										X		U		N	3		14,651,277.74
3010	4902	C	E					MAND	BAL				X		U		N		N	28,272,143.06
3010	4902	C	E					MAND	NEW				X		U		N		N	246,584,385.34
Sub-total, 3010																				285,424,822.01
3020	4802	C	B					MAND	BAL				X		U		N	3	N	2,003,070.93
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-1,733,523.73
3020	4802	C	E					MAND	NEW				X		U		N	3	N	-1,153,380.11
3020	4902	C	E					MAND	NEW				X		U		N		N	-246,584,385.34
3020	4902	C	E					MAND	BAL				X		U		N		N	-28,272,143.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Operating Fund**
Treasury Account: **Operating Fund**
Budget Account ID: **415-00-4056** Treasury Account ID: **25- - /X -4056 -000-YES**
GTAS User: **703-518-6625 / ysunahara@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				-275,740,361.31
3050	4801	C	E												U		N	3		27,090,717.04
3050	4901	C	E												U		N	3		14,651,277.74
Sub-total, 3050																				41,741,994.78
3060	4221	D	B			F		MAND					X		U		N	3		-57,990,145.21
3060	4251	D	B			F		MAND					X		U		N	3		-4,424,014.89
Sub-total, 3060																				-62,414,160.10
3070	4221	D	B			F		MAND					X		U		N	3		57,990,145.21
3070	4221	D	E			F		MAND					X		U		N	3		-59,673,770.44
3070	4251	D	B			F		MAND					X		U		N	3		4,424,014.89
3070	4251	D	E			F		MAND					X		U		N	3		-4,150,183.87
Sub-total, 3070																				-1,409,794.21
3090	4221	D	E			F		MAND							U		N	3		-59,673,770.44
3090	4251	D	E			F		MAND							U		N	3		-4,150,183.87
Sub-total, 3090																				-63,823,954.31
3100 , Memo: Obligated balance, start of year																				-30,356,626.02
3200 , Memo: Obligated balance, end of year																				-22,081,959.53

BA & O, Net

4090 , Mand: Budget authority, gross																				285,857,890.78
4100	4802	C	E					MAND	NEW				X		U		N	3	N	1,153,380.11
4100	4902	C	E					MAND	NEW				X		U		N		N	246,584,385.34
Sub-total, 4100																				247,737,765.45
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-2,003,070.93
4101	4802	C	E					MAND	BAL				X		U		N	3	N	1,733,523.73
4101	4902	C	E					MAND	BAL				X		U		N		N	28,272,143.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Operating Fund**
Treasury Account: **Operating Fund**
Budget Account ID: **415-00-4056** Treasury Account ID: **25- - /X -4056 -000-YES**
GTAS User: **703-518-6625 / ysunahara@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 4101																				28,002,595.86
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-2,003,070.93
4110	4802	C	E					MAND	NEW				X		U		N	3	N	1,153,380.11
4110	4802	C	E					MAND	BAL				X		U		N	3	N	1,733,523.73
4110	4902	C	E					MAND	BAL				X		U		N		N	28,272,143.06
4110	4902	C	E					MAND	NEW				X		U		N		N	246,584,385.34
Sub-total, 4110																				275,740,361.31
4120	4277	D	E					MAND					X		U		N			-202,206,491.36
4121	4273	D	E					MAND					X		U		N	3	N	-140,572.24
4123	4261	D	E					MAND					X		U		N			-929,097.95
4123	4264	D	E					MAND					X		U		N			-213,720.42
Sub-total, 4123																				-1,142,818.37
4124	4260	D	E					MAND					X		U		N			-25,249.00
4124	4267	D	E					MAND					X		U		N			-80,932,965.60
Sub-total, 4124																				-80,958,214.60
4130 , Mand: Offsets against gross BA and outlays (total)																				-284,448,096.57
4140	4221	D	B			F		MAND					X		U		N	3		57,990,145.21
4140	4221	D	E			F		MAND					X		U		N	3		-59,673,770.44
4140	4251	D	B			F		MAND					X		U		N	3		4,424,014.89
4140	4251	D	E			F		MAND					X		U		N	3		-4,150,183.87
Sub-total, 4140																				-1,409,794.21
4150 , Mand: Additional offsets against BA only (total)																				-1,409,794.21
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-8,707,735.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Operating Fund**
Treasury Account: **Operating Fund**
Budget Account ID: **415-00-4056** Treasury Account ID: **25- - /X -4056 -000-YES**
GTAS User: **703-518-6625 / ysunahara@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				-8,707,735.26

Memo Entries

5000	1610	D	B			F					20	0500			U		N			3,889,000.00
5000	1610	D	B			F					20				U		N			54,437,000.00
Sub-total, 5000																				58,326,000.00
5001	1610	D	E			F					20	0500			U		N			9,088,000.00
5001	1610	D	E			F					20				U		N			54,437,000.00
Sub-total, 5001																				63,525,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Account Total, Operating Fund**
Treasury Account:
Budget Account ID: **415-00-4056** 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	285,424,822.01

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	90,179,411.61
1050	, Unob Bal: Unobligated balance (total)	90,179,411.61
1800	, BA: Mand: Spending auth: Collected	284,448,096.57
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,409,794.21
1850	, BA: Mand: Spending auth: Total	285,857,890.78
1900	, Budget authority total (disc. and mand.)	285,857,890.78
1930	, Total budgetary resources avail (disc. and mand.)	376,037,302.39
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	90,612,480.38

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,057,534.08
3010	, Ob Bal: New obligations: Unexpired accounts	285,424,822.01
3020	, Ob Bal: Outlays (gross)	-275,740,361.31
3050	, Ob Bal: EOY: Unpaid obligations	41,741,994.78
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-62,414,160.10
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,409,794.21
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-63,823,954.31
3100	, Memo: Obligated balance, start of year	-30,356,626.02
3200	, Memo: Obligated balance, end of year	-22,081,959.53

BA & O, Net

4090	, Mand: Budget authority, gross	285,857,890.78
4100	, Mand: Outlays from new authority	247,737,765.45
4101	, Mand: Outlays from balances	28,002,595.86
4110	, Mand: Outlays, gross (total)	275,740,361.31
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-202,206,491.36
4121	, Mand: Offsets, BA and OL: Collect, int, Fed secur	-140,572.24
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,142,818.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Account Total, Operating Fund**
Treasury Account:
Budget Account ID: **415-00-4056** 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
4124 ,	Mand: Offsets, BA and OL: Offsetting Gov collects																			-80,958,214.60
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-284,448,096.57
4140 ,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-1,409,794.21
4150 ,	Mand: Additional offsets against BA only (total)																			-1,409,794.21
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			-8,707,735.26
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-8,707,735.26

Memo Entries

5000 ,	Memo: Invest, SOY: Fed securities: Par value	58,326,000.00
5001 ,	Memo: Invest, EOY: Fed securities: Par value	63,525,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Credit Union Share Insurance Fund**
Treasury Account: **Credit Union Share Insurance Fund**
Budget Account ID: **415-00-4468** Treasury Account ID: **25- - /X -4468 -000-YES**
GTAS User: **703-518-1586 / ldamron@ncua.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		-51,830,968.28
0900	4801	C	E										X		U		N	3		58,619,676.51
0900	4901	C	B										X		U		N	3		-11,234,636.76
0900	4901	C	E										X		U		N	3		12,020,752.58
0900	4902	C	E					MAND	BAL				X		U		N		N	11,565,210.62
0900	4902	C	E					MAND	NEW				X		U		N		N	259,949,776.23
Sub-total, 0900																				279,089,810.90

Budgetary Resources

1000	4201	D	B												U		N	3		11,503,792,072.59
1000	4283	D	B					MAND					X		U		N	3	N	64,416,161.49
1000	4287	D	B					MAND					X		U		N	3		132,703.00
1000	4801	C	B										X		U		N	3		-51,830,968.28
1000	4901	C	B										X		U		N	3		-11,234,636.76
Sub-total, 1000																				11,505,275,332.04
1050 , Unob Bal: Unobligated balance (total)																				11,505,275,332.04
1800	4266	D	E					MAND					X		U		N			113,691,743.47
1800	4267	D	E					MAND					X		U		N			618,504,950.06
1800	4273	D	E					MAND					X		U		N	3	N	251,365,701.93
1800	4277	D	E					MAND					X		U		N			1,527,509.45
Sub-total, 1800																				985,089,904.91
1801	4283	D	B					MAND					X		U		N	3	N	-64,416,161.49
1801	4283	D	E					MAND					X		U		N	3	N	63,057,702.64
1801	4287	D	B					MAND					X		U		N	3		-132,703.00
1801	4287	D	E					MAND					X		U		N	3		4,600.03
Sub-total, 1801																				-1,486,561.82
1850 , BA: Mand: Spending auth: Total																				983,603,343.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Credit Union Share Insurance Fund**
Treasury Account: **Credit Union Share Insurance Fund**
Budget Account ID: **415-00-4468** Treasury Account ID: **25- - /X -4468 -000-YES**
GTAS User: **703-518-1586 / ldamron@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				983,603,343.09
1930 , Total budgetary resources avail (disc. and mand.)																				12,488,878,675.13
1941	4620	C	E		A										U		N	3		12,209,788,864.23
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		51,830,968.28
3000	4901	C	B										X		U		N	3		11,234,636.76
Sub-total, 3000																				63,065,605.04
3010	4801	C	B										X		U		N	3		-51,830,968.28
3010	4801	C	E										X		U		N	3		58,619,676.51
3010	4901	C	B										X		U		N	3		-11,234,636.76
3010	4901	C	E										X		U		N	3		12,020,752.58
3010	4902	C	E					MAND	BAL				X		U		N		N	11,565,210.62
3010	4902	C	E					MAND	NEW				X		U		N		N	259,949,776.23
Sub-total, 3010																				279,089,810.90
3020	4902	C	E					MAND	NEW				X		U		N		N	-259,949,776.23
3020	4902	C	E					MAND	BAL				X		U		N		N	-11,565,210.62
Sub-total, 3020																				-271,514,986.85
3050	4801	C	E												U		N	3		58,619,676.51
3050	4901	C	E												U		N	3		12,020,752.58
Sub-total, 3050																				70,640,429.09
3060	4283	D	B					MAND					X		U		N	3	N	-64,416,161.49
3060	4287	D	B					MAND					X		U		N	3		-132,703.00
Sub-total, 3060																				-64,548,864.49
3070	4283	D	B					MAND					X		U		N	3	N	64,416,161.49
3070	4283	D	E					MAND					X		U		N	3	N	-63,057,702.64
3070	4287	D	B					MAND					X		U		N	3		132,703.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Credit Union Share Insurance Fund**
Treasury Account: **Credit Union Share Insurance Fund**
Budget Account ID: **415-00-4468** Treasury Account ID: **25- - /X -4468 -000-YES**
GTAS User: **703-518-1586 / ldamron@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4287	D	E					MAND					X		U		N	3		-4,600.03
Sub-total, 3070																				1,486,561.82
3090	4283	D	E					MAND							U		N	3	N	-63,057,702.64
3090	4287	D	E					MAND							U		N	3		-4,600.03
Sub-total, 3090																				-63,062,302.67
3100 , Memo: Obligated balance, start of year																				-1,483,259.45
3200 , Memo: Obligated balance, end of year																				7,578,126.42

BA & O, Net

4090 , Mand: Budget authority, gross																				983,603,343.09
4100	4902	C	E					MAND	NEW				X		U		N		N	259,949,776.23
4101	4902	C	E					MAND	BAL				X		U		N		N	11,565,210.62
4110	4902	C	E					MAND	BAL				X		U		N		N	11,565,210.62
4110	4902	C	E					MAND	NEW				X		U		N		N	259,949,776.23
Sub-total, 4110																				271,514,986.85
4120	4277	D	E					MAND					X		U		N			-1,527,509.45
4121	4273	D	E					MAND					X		U		N	3	N	-251,365,701.93
4123	4266	D	E					MAND					X		U		N			-113,691,743.47
4124	4267	D	E					MAND					X		U		N			-618,504,950.06
4130 , Mand: Offsets against gross BA and outlays (total)																				-985,089,904.91
4140	4283	D	B					MAND					X		U		N	3	N	64,416,161.49
4140	4283	D	E					MAND					X		U		N	3	N	-63,057,702.64
4140	4287	D	B					MAND					X		U		N	3		132,703.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Credit Union Share Insurance Fund**
Treasury Account: **Credit Union Share Insurance Fund**
Budget Account ID: **415-00-4468** Treasury Account ID: **25- - /X -4468 -000-YES**
GTAS User: **703-518-1586 / ldamron@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4140	4287	D	E					MAND					X		U		N	3		-4,600.03
Sub-total, 4140																				1,486,561.82
4150 , Mand: Additional offsets against BA only (total)																				1,486,561.82
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-713,574,918.06
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-713,574,918.06

Memo Entries

5000	1610	D	B			F					20				U		N			11,583,912,000.00
5001	1610	D	E			F					20	0500			U		N			12,304,856,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Account Total, Credit Union Share Insurance Fund**
Treasury Account:
Budget Account ID: **415-00-4468** 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																				279,089,810.90
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				11,505,275,332.04
1050 , Unob Bal: Unobligated balance (total)																				11,505,275,332.04
1800 , BA: Mand: Spending auth: Collected																				985,089,904.91
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src																				-1,486,561.82
1850 , BA: Mand: Spending auth: Total																				983,603,343.09
1900 , Budget authority total (disc. and mand.)																				983,603,343.09
1930 , Total budgetary resources avail (disc. and mand.)																				12,488,878,675.13
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				12,209,788,864.23
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				63,065,605.04
3010 , Ob Bal: New obligations: Unexpired accounts																				279,089,810.90
3020 , Ob Bal: Outlays (gross)																				-271,514,986.85
3050 , Ob Bal: EOY: Unpaid obligations																				70,640,429.09
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-64,548,864.49
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				1,486,561.82
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-63,062,302.67
3100 , Memo: Obligated balance, start of year																				-1,483,259.45
3200 , Memo: Obligated balance, end of year																				7,578,126.42
BA & O, Net																				
4090 , Mand: Budget authority, gross																				983,603,343.09
4100 , Mand: Outlays from new authority																				259,949,776.23
4101 , Mand: Outlays from balances																				11,565,210.62
4110 , Mand: Outlays, gross (total)																				271,514,986.85
4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs																				-1,527,509.45
4121 , Mand: Offsets, BA and OL: Collect, int, Fed secur																				-251,365,701.93
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-113,691,743.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Account Total, Credit Union Share Insurance Fund**
Treasury Account:
Budget Account ID: **415-00-4468** 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
4124 ,	Mand: Offsets, BA and OL: Offsetting Gov collects																			-618,504,950.06
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-985,089,904.91
4140 ,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			1,486,561.82
4150 ,	Mand: Additional offsets against BA only (total)																			1,486,561.82
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			-713,574,918.06
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-713,574,918.06

Memo Entries

5000 ,	Memo: Invest, SOY: Fed securities: Par value	11,583,912,000.00
5001 ,	Memo: Invest, EOY: Fed securities: Par value	12,304,856,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Temporary Corporate Credit Union Stabilization Fund**
Treasury Account: **Temporary Corporate Credit Union Stabilization Fund**
Budget Account ID: **415-00-4477** Treasury Account ID: **25- - /X -4477 -000-YES**
GTAS User: **703-518-1586 / ldamron@ncua.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		-1,165,427.18
0900	4801	C	E										X		U		N	3		1,181,942.72
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-975,806.19
0900	4802	C	E					MAND	NEW				X		U		N	3	N	3,575.00
0900	4802	C	E					MAND	BAL				X		U		N	3	N	975,806.19
0900	4901	C	B										X		U		N	3		-2,467,698.72
0900	4901	C	E										X		U		N	3		2,042,521.82
0900	4902	C	E					MAND	BAL				X		U		N		N	1,949,997.81
0900	4902	C	E					MAND	NEW				X		U		N		N	83,714,113.86
Sub-total, 0900																				85,259,025.31

Budgetary Resources

1000	4149	D	B				T								U		N	3		3,700,000,000.00
1000	4201	D	B												U		N	3		286,020,892.40
1000	4801	C	B										X		U		N	3		-1,165,427.18
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-975,806.19
1000	4901	C	B										X		U		N	3		-2,467,698.72
Sub-total, 1000																				3,981,411,960.31
1050 , Unob Bal: Unobligated balance (total)																				3,981,411,960.31
1400	4141	D	E				T	MAND					X		U		N			1,300,000,000.00
1440 , BA: Mand: Borrowing authority (total)																				1,300,000,000.00
1800	4266	D	E					MAND					X		U		N			1,420,156,248.19
1800	4273	D	E					MAND					X		U		N	3	N	510,760.32
Sub-total, 1800																				1,420,667,008.51
1801	4287	D	E					MAND					X		U		N	3		225.65
1825	4146	C	E	S				MAND					X		U		N	3	N	-1,300,000,000.00

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Temporary Corporate Credit Union Stabilization Fund**
Treasury Account: **Temporary Corporate Credit Union Stabilization Fund**
Budget Account ID: **415-00-4477** Treasury Account ID: **25- - /X -4477 -000-YES**
GTAS User: **703-518-1586 / ldamron@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1850 , BA: Mand: Spending auth: Total																				120,667,234.16
1900 , Budget authority total (disc. and mand.)																				1,420,667,234.16
1930 , Total budgetary resources avail (disc. and mand.)																				5,402,079,194.47
1941	4620	C	E		A										U		N	3		5,316,820,169.16

Change in Obl Bal

3000	4801	C	B										X		U		N	3		1,165,427.18
3000	4901	C	B										X		U		N	3		2,467,698.72
Sub-total, 3000																				3,633,125.90
3010	4801	C	B										X		U		N	3		-1,165,427.18
3010	4801	C	E										X		U		N	3		1,181,942.72
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-975,806.19
3010	4802	C	E					MAND	NEW				X		U		N	3	N	3,575.00
3010	4802	C	E					MAND	BAL				X		U		N	3	N	975,806.19
3010	4901	C	B										X		U		N	3		-2,467,698.72
3010	4901	C	E										X		U		N	3		2,042,521.82
3010	4902	C	E					MAND	BAL				X		U		N		N	1,949,997.81
3010	4902	C	E					MAND	NEW				X		U		N		N	83,714,113.86
Sub-total, 3010																				85,259,025.31
3020	4802	C	B					MAND	BAL				X		U		N	3	N	975,806.19
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-975,806.19
3020	4802	C	E					MAND	NEW				X		U		N	3	N	-3,575.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-83,714,113.86
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,949,997.81
Sub-total, 3020																				-85,667,686.67
3050	4801	C	E												U		N	3		1,181,942.72
3050	4901	C	E												U		N	3		2,042,521.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Temporary Corporate Credit Union Stabilization Fund**
Treasury Account: **Temporary Corporate Credit Union Stabilization Fund**
Budget Account ID: **415-00-4477** Treasury Account ID: **25- - /X -4477 -000-YES**
GTAS User: **703-518-1586 / ldamron@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				3,224,464.54
3070	4287	D	E					MAND					X		U		N	3		-225.65
3090	4287	D	E					MAND							U		N	3		-225.65
3100 , Memo: Obligated balance, start of year																				3,633,125.90
3200 , Memo: Obligated balance, end of year																				3,224,238.89

BA & O, Net

4090 , Mand: Budget authority, gross																				1,420,667,234.16
4100	4802	C	E					MAND	NEW				X		U		N	3	N	3,575.00
4100	4902	C	E					MAND	NEW				X		U		N		N	83,714,113.86
Sub-total, 4100																				83,717,688.86
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-975,806.19
4101	4802	C	E					MAND	BAL				X		U		N	3	N	975,806.19
4101	4902	C	E					MAND	BAL				X		U		N		N	1,949,997.81
Sub-total, 4101																				1,949,997.81
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-975,806.19
4110	4802	C	E					MAND	NEW				X		U		N	3	N	3,575.00
4110	4802	C	E					MAND	BAL				X		U		N	3	N	975,806.19
4110	4902	C	E					MAND	BAL				X		U		N		N	1,949,997.81
4110	4902	C	E					MAND	NEW				X		U		N		N	83,714,113.86
Sub-total, 4110																				85,667,686.67
4121	4273	D	E					MAND					X		U		N	3	N	-510,760.32
4123	4266	D	E					MAND					X		U		N			-1,420,156,248.19
4130 , Mand: Offsets against gross BA and outlays (total)																				-1,420,667,008.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Temporary Corporate Credit Union Stabilization Fund**
Treasury Account: **Temporary Corporate Credit Union Stabilization Fund**
Budget Account ID: **415-00-4477** Treasury Account ID: **25- - /X -4477 -000-YES**
GTAS User: **703-518-1586 / ldamron@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4140	4287	D	E					MAND					X		U		N	3		-225.65
4150 ,	Mand: Additional offsets against BA only (total)																			-225.65
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			-1,334,999,321.84
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-1,334,999,321.84

Memo Entries

5000	1610	D	B			F					20				U		N			283,046,323.71
5001	1610	D	E			F					20	0500			U		N			316,976,235.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Account Total, Temporary Corporate Credit Union Stabilization Fund**
Treasury Account:
Budget Account ID: **415-00-4477** 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	85,259,025.31

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	3,981,411,960.31
1050	, Unob Bal: Unobligated balance (total)	3,981,411,960.31
1400	, BA: Mand: Borrowing authority	1,300,000,000.00
1440	, BA: Mand: Borrowing authority (total)	1,300,000,000.00
1800	, BA: Mand: Spending auth: Collected	1,420,667,008.51
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	225.65
1825	, BA: Mand: Spending auth: Applied to repay debt	-1,300,000,000.00
1850	, BA: Mand: Spending auth: Total	120,667,234.16
1900	, Budget authority total (disc. and mand.)	1,420,667,234.16
1930	, Total budgetary resources avail (disc. and mand.)	5,402,079,194.47
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	5,316,820,169.16

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,633,125.90
3010	, Ob Bal: New obligations: Unexpired accounts	85,259,025.31
3020	, Ob Bal: Outlays (gross)	-85,667,686.67
3050	, Ob Bal: EOY: Unpaid obligations	3,224,464.54
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-225.65
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-225.65
3100	, Memo: Obligated balance, start of year	3,633,125.90
3200	, Memo: Obligated balance, end of year	3,224,238.89

BA & O, Net

4090	, Mand: Budget authority, gross	1,420,667,234.16
4100	, Mand: Outlays from new authority	83,717,688.86
4101	, Mand: Outlays from balances	1,949,997.81
4110	, Mand: Outlays, gross (total)	85,667,686.67
4121	, Mand: Offsets, BA and OL: Collect, int, Fed secur	-510,760.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Account Total, Temporary Corporate Credit Union Stabilization Fund**
Treasury Account:
Budget Account ID: **415-00-4477** 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
4123 ,	Mand: Offsets, BA and OL: Collections, nonFed srcs																			-1,420,156,248.19
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-1,420,667,008.51
4140 ,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-225.65
4150 ,	Mand: Additional offsets against BA only (total)																			-225.65
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			-1,334,999,321.84
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-1,334,999,321.84

Memo Entries

5000 ,	Memo: Invest, SOY: Fed securities: Par value	283,046,323.71
5001 ,	Memo: Invest, EOY: Fed securities: Par value	316,976,235.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Central Liquidity Facility**
Treasury Account: **Central Liquidity Facility**
Budget Account ID: **415-00-4470** Treasury Account ID: **25- - /X -4470 -000-0**
GTAS User: **703-518-6391 / rgrinbergs@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-58,790.00
0900	4801	C	E										X		U		N	3		58,790.00
0900	4901	C	B										X		U		N	3		-145,610.65
0900	4901	C	E										X		U		N	3		185,967.69
0900	4902	C	E					MAND	BAL				X		U		N		N	101,109.23
0900	4902	C	E					MAND	NEW				X		U		N		N	563,232.66
Sub-total, 0900																				704,698.93
Budgetary Resources																				
1000	4201	D	B												U		N	3		244,978,932.69
1000	4283	D	B					MAND					X		U		N	3	N	554,040.01
1000	4801	C	B										X		U		N	3		-58,790.00
1000	4901	C	B										X		U		N	3		-145,610.65
Sub-total, 1000																				245,328,572.05
1050 , Unob Bal: Unobligated balance (total)																				245,328,572.05
1800	4266	D	E					MAND					X		U		N			22,736,571.46
1800	4273	D	E					MAND					X		U		N	3	N	2,310,932.14
Sub-total, 1800																				25,047,503.60
1801	4283	D	B					MAND					X		U		N	3	N	-554,040.01
1801	4283	D	E					MAND					X		U		N	3	N	759,114.78
Sub-total, 1801																				205,074.77
1850 , BA: Mand: Spending auth: Total																				25,252,578.37
1900 , Budget authority total (disc. and mand.)																				25,252,578.37
1930 , Total budgetary resources avail (disc. and mand.)																				270,581,150.42
1941	4620	C	E		A										U		N	3		269,876,451.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Central Liquidity Facility**
Treasury Account: **Central Liquidity Facility**
Budget Account ID: **415-00-4470** Treasury Account ID: **25- - /X -4470 -000-0**
GTAS User: **703-518-6391 / rgrinbergs@ncua.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		58,790.00
3000	4901	C	B										X		U		N	3		145,610.65
Sub-total, 3000																				204,400.65
3010	4801	C	B										X		U		N	3		-58,790.00
3010	4801	C	E										X		U		N	3		58,790.00
3010	4901	C	B										X		U		N	3		-145,610.65
3010	4901	C	E										X		U		N	3		185,967.69
3010	4902	C	E					MAND	BAL				X		U		N		N	101,109.23
3010	4902	C	E					MAND	NEW				X		U		N		N	563,232.66
Sub-total, 3010																				704,698.93
3020	4902	C	E					MAND	NEW				X		U		N		N	-563,232.66
3020	4902	C	E					MAND	BAL				X		U		N		N	-101,109.23
Sub-total, 3020																				-664,341.89
3050	4801	C	E												U		N	3		58,790.00
3050	4901	C	E												U		N	3		185,967.69
Sub-total, 3050																				244,757.69
3060	4283	D	B					MAND					X		U		N	3	N	-554,040.01
3070	4283	D	B					MAND					X		U		N	3	N	554,040.01
3070	4283	D	E					MAND					X		U		N	3	N	-759,114.78
Sub-total, 3070																				-205,074.77
3090	4283	D	E					MAND							U		N	3	N	-759,114.78
3100 , Memo: Obligated balance, start of year																				-349,639.36
3200 , Memo: Obligated balance, end of year																				-514,357.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Central Liquidity Facility**
Treasury Account: **Central Liquidity Facility**
Budget Account ID: **415-00-4470** Treasury Account ID: **25- - /X -4470 -000-0**
GTAS User: **703-518-6391 / rgrinbergs@ncua.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																				25,252,578.37
4100	4902	C	E					MAND	NEW				X		U		N		N	563,232.66
4101	4902	C	E					MAND	BAL				X		U		N		N	101,109.23
4110	4902	C	E					MAND	BAL				X		U		N		N	101,109.23
4110	4902	C	E					MAND	NEW				X		U		N		N	563,232.66
Sub-total, 4110																				664,341.89
4121	4273	D	E					MAND					X		U		N	3	N	-2,310,932.14
4123	4266	D	E					MAND					X		U		N			-22,736,571.46
4130 , Mand: Offsets against gross BA and outlays (total)																				-25,047,503.60
4140	4283	D	B					MAND					X		U		N	3	N	554,040.01
4140	4283	D	E					MAND					X		U		N	3	N	-759,114.78
Sub-total, 4140																				-205,074.77
4150 , Mand: Additional offsets against BA only (total)																				-205,074.77
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-24,383,161.71
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-24,383,161.71

Memo Entries

5000	1610	D	B			F					20	0500			U		N			245,903,191.56
5001	1610	D	E			F					20	0500			U		N			270,256,537.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Central Liquidity Facility**
Treasury Account: **Central Liquidity Facility**
Budget Account ID: **415-00-4470** Treasury Account ID: **25- - /X -4470 -000-0**
GTAS User: **703-518-6391 / rgrinbergs@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Account Total, Central Liquidity Facility**
Treasury Account:
Budget Account ID: **415-00-4470** 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																				704,698.93
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				245,328,572.05
1050 , Unob Bal: Unobligated balance (total)																				245,328,572.05
1800 , BA: Mand: Spending auth: Collected																				25,047,503.60
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src																				205,074.77
1850 , BA: Mand: Spending auth: Total																				25,252,578.37
1900 , Budget authority total (disc. and mand.)																				25,252,578.37
1930 , Total budgetary resources avail (disc. and mand.)																				270,581,150.42
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				269,876,451.49
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				204,400.65
3010 , Ob Bal: New obligations: Unexpired accounts																				704,698.93
3020 , Ob Bal: Outlays (gross)																				-664,341.89
3050 , Ob Bal: EOY: Unpaid obligations																				244,757.69
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-554,040.01
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-205,074.77
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-759,114.78
3100 , Memo: Obligated balance, start of year																				-349,639.36
3200 , Memo: Obligated balance, end of year																				-514,357.09
BA & O, Net																				
4090 , Mand: Budget authority, gross																				25,252,578.37
4100 , Mand: Outlays from new authority																				563,232.66
4101 , Mand: Outlays from balances																				101,109.23
4110 , Mand: Outlays, gross (total)																				664,341.89
4121 , Mand: Offsets, BA and OL: Collect, int, Fed secur																				-2,310,932.14
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-22,736,571.46
4130 , Mand: Offsets against gross BA and outlays (total)																				-25,047,503.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Account Total, Central Liquidity Facility**
Treasury Account:
Budget Account ID: **415-00-4470** 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
4140 ,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-205,074.77
4150 ,	Mand: Additional offsets against BA only (total)																			-205,074.77
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			-24,383,161.71
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-24,383,161.71

Memo Entries

5000 ,	Memo: Invest, SOY: Fed securities: Par value	245,903,191.56
5001 ,	Memo: Invest, EOY: Fed securities: Par value	270,256,537.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Community Development Revolving Loan Fund**
Treasury Account: **Community Development Revolving Loan Fund**
Budget Account ID: **415-00-4472** Treasury Account ID: **25- - /X -4472 -000-YES**
GTAS User: **703-518-6625 / ysunahara@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		635.61
0900	4901	C	B										X		U		N	3		-21,885.61
0900	4901	C	E										X		U		N	3		245,201.86
0900	4902	C	E					MAND	NEW				X		U		N		N	301,732.72
0900	4902	C	E					MAND	BAL				X		U		N		N	521,250.00
0900	4981	C	E										X		U		N			500,000.00
Sub-total, 0900																				1,546,934.58
Budgetary Resources																				
1000	4201	D	B												U		N	3		6,275,870.01
1000	4901	C	B										X		U		N	3		-21,885.61
Sub-total, 1000																				6,253,984.40
1021	4871	D	E										X		U		N			700,871.49
1050 , Unob Bal: Unobligated balance (total)																				6,954,855.89
1800	4262	D	E					MAND					X		U		N			550,182.07
1800	4263	D	E					MAND					X		U		N			39,541.29
1800	4273	D	E					MAND					X		U		N	3	N	10,433.81
Sub-total, 1800																				600,157.17
1850 , BA: Mand: Spending auth: Total																				600,157.17
1900 , Budget authority total (disc. and mand.)																				600,157.17
1930 , Total budgetary resources avail (disc. and mand.)																				7,555,013.06
1941	4620	C	E		A										U		N	3		6,008,078.48
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Community Development Revolving Loan Fund**
Treasury Account: **Community Development Revolving Loan Fund**
Budget Account ID: **415-00-4472** Treasury Account ID: **25- - /X -4472 -000-YES**
GTAS User: **703-518-6625 / ysunahara@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		21,885.61
3010	4801	C	E										X		U		N	3		635.61
3010	4901	C	B										X		U		N	3		-21,885.61
3010	4901	C	E										X		U		N	3		245,201.86
3010	4902	C	E					MAND	NEW				X		U		N		N	301,732.72
3010	4902	C	E					MAND	BAL				X		U		N		N	521,250.00
3010	4981	C	E										X		U		N			500,000.00
Sub-total, 3010																				1,546,934.58
3020	4902	C	E					MAND	BAL				X		U		N		N	-521,250.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-301,732.72
Sub-total, 3020																				-822,982.72
3040	4871	D	E										X		U		N			-700,871.49
3050	4801	C	E												U		N	3		635.61
3050	4871	D	E												U		N			-700,871.49
3050	4901	C	E												U		N	3		245,201.86
3050	4981	C	E												U		N			500,000.00
Sub-total, 3050																				44,965.98
3100 , Memo: Obligated balance, start of year																				21,885.61
3200 , Memo: Obligated balance, end of year																				44,965.98

BA & O, Net

4090 , Mand: Budget authority, gross																				600,157.17
4100	4902	C	E					MAND	NEW				X		U		N		N	301,732.72
4101	4902	C	E					MAND	BAL				X		U		N		N	521,250.00
4110	4902	C	E					MAND	NEW				X		U		N		N	301,732.72
4110	4902	C	E					MAND	BAL				X		U		N		N	521,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Community Development Revolving Loan Fund**
Treasury Account: **Community Development Revolving Loan Fund**
Budget Account ID: **415-00-4472** Treasury Account ID: **25- - /X -4472 -000-YES**
GTAS User: **703-518-6625 / ysunahara@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 4110																				822,982.72
4121	4273	D	E					MAND					X		U		N	3	N	-10,433.81
4123	4262	D	E					MAND					X		U		N			-550,182.07
4123	4263	D	E					MAND					X		U		N			-39,541.29
Sub-total, 4123																				-589,723.36
4130 , Mand: Offsets against gross BA and outlays (total)																				-600,157.17
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				222,825.55
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				222,825.55

Memo Entries

5000	1610	C	B			F					20	0550			U		N			-600,000.00
5000	1610	D	B			F					20				U		N			6,400,000.00
Sub-total, 5000																				5,800,000.00
5001	1610	C	E			F					20	0550			U		N			-1,400,000.00
5001	1610	D	E			F					20				U		N			6,400,000.00
Sub-total, 5001																				5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Community Development Revolving Loan Fund**
Treasury Account: **Community Development Revolving Loan Fund**
Budget Account ID: **415-00-4472** Treasury Account ID: **25- -16 /17 -4472 -000-0**
GTAS User: **703-518-6582 / scarter@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		1,860,803.00
0900	4902	C	E					DISC	NEW				X		U		N		N	12,676.00
Sub-total, 0900																				1,873,479.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	3		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	3		126,521.00
Change in Obl Bal																				
3010	4901	C	E										X		U		N	3		1,860,803.00
3010	4902	C	E					DISC	NEW				X		U		N		N	12,676.00
Sub-total, 3010																				1,873,479.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,676.00
3050	4901	C	E												U		N	3		1,860,803.00
3200 , Memo: Obligated balance, end of year																				1,860,803.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				2,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	12,676.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Community Development Revolving Loan Fund**
Treasury Account: **Community Development Revolving Loan Fund**
Budget Account ID: **415-00-4472** Treasury Account ID: **25- -16 /17 -4472 -000-0**
GTAS User: **703-518-6582 / scarter@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			12,676.00
4070 ,	Disc: Budget authority, net																			2,000,000.00
4080 ,	Disc: Outlays, net																			12,676.00
4180 ,	Budget authority, net (disc. and mand.)																			2,000,000.00
4190 ,	Outlays, net (disc. and mand.)																			12,676.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Community Development Revolving Loan Fund**
Treasury Account: **Community Development Revolving Loan Fund**
Budget Account ID: **415-00-4472** Treasury Account ID: **25- -15 /16 -4472 -000-0**
GTAS User: **703-518-6582 / scarter@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		276,764.30
0900	4901	C	B										X		U		Y	3		-1,651,056.00
0900	4901	C	E										X		U		Y	3		686,208.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,313,791.70
Sub-total, 0900																				625,708.00
Budgetary Resources																				
1000	4201	D	B												U		Y	3		2,000,000.00
1000	4901	C	B										X		U		Y	3		-1,651,056.00
Sub-total, 1000																				348,944.00
1021	4871	D	E										X		U		Y			276,764.30
1050 , Unob Bal: Unobligated balance (total)																				625,708.30
1930 , Total budgetary resources avail (disc. and mand.)																				625,708.30
1940	4620	C	E		A										U		Y	3		-0.30
Change in Obl Bal																				
3000	4901	C	B										X		U		Y	3		1,651,056.00
3010	4801	C	E										X		U		Y	3		276,764.30
3010	4901	C	B										X		U		Y	3		-1,651,056.00
3010	4901	C	E										X		U		Y	3		686,208.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,313,791.70
Sub-total, 3010																				625,708.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,313,791.70
3040	4871	D	E										X		U		Y			-276,764.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Community Development Revolving Loan Fund**
Treasury Account: **Community Development Revolving Loan Fund**
Budget Account ID: **415-00-4472** Treasury Account ID: **25- -15 /16 -4472 -000-0**
GTAS User: **703-518-6582 / scarter@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		276,764.30
3050	4871	D	E												U		Y			-276,764.30
3050	4901	C	E												U		Y	3		686,208.00
Sub-total, 3050																				686,208.00
3100 , Memo: Obligated balance, start of year																				1,651,056.00
3200 , Memo: Obligated balance, end of year																				686,208.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	1,313,791.70
4020 , Disc: Outlays, gross (total)																				1,313,791.70
4080 , Disc: Outlays, net																				1,313,791.70
4190 , Outlays, net (disc. and mand.)																				1,313,791.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Community Development Revolving Loan Fund**
Treasury Account: **Community Development Revolving Loan Fund**
Budget Account ID: **415-00-4472** Treasury Account ID: **25- -14 /15 -4472 -000-0**
GTAS User: **703-518-6582 / scarter@ncua.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	3		357,840.00
3011	4801	C	E										X		E		N	3		42,155.33
3011	4901	C	B										X		E		N	3		-357,840.00
3011	4902	C	E					DISC	BAL				X		E		N		N	315,684.67
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-315,684.67
3041	4871	D	E										X		E		N			-42,155.33
3050	4801	C	E												E		N	3		42,155.33
3050	4871	D	E												E		N			-42,155.33
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				357,840.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	315,684.67
4020 , Disc: Outlays, gross (total)																				315,684.67
4080 , Disc: Outlays, net																				315,684.67
4190 , Outlays, net (disc. and mand.)																				315,684.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Community Development Revolving Loan Fund**
Treasury Account: **Community Development Revolving Loan Fund**
Budget Account ID: **415-00-4472** Treasury Account ID: **25- -13 /14 -4472 -000-0**
GTAS User: **703-518-6582 / scarter@ncua.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	3		31,807.54
3011	4801	C	E										X		E		N	3		31,807.54
3011	4901	C	B										X		E		N	3		-31,807.54
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-31,807.54
3050	4801	C	E												E		N	3		31,807.54
3050	4871	D	E												E		N			-31,807.54
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				31,807.54
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: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Community Development Revolving Loan Fund**
Treasury Account: **Community Development Revolving Loan Fund**
Budget Account ID: **415-00-4472** Treasury Account ID: **25- -12 /13 -4472 -000-0**
GTAS User: **703-518-6582 / scarter@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		1,250.00
3011	4801	C	E										X		E		N	3		1,250.00
3011	4901	C	B										X		E		N	3		-1,250.00
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-1,250.00
3050	4801	C	E												E		N	3		1,250.00
3050	4871	D	E												E		N			-1,250.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				1,250.00
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: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Community Development Revolving Loan Fund**
Treasury Account: **Community Development Revolving Loan Fund**
Budget Account ID: **415-00-4472** Treasury Account ID: **25- -10 /11 -4472 -000-0**
GTAS User: **703-518-6582 / scarter@ncua.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		25,701.61
3011	4801	C	E										X		E		N	3		25,701.61
3011	4901	C	B										X		E		N	3		-25,701.61
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-25,701.61
3050	4801	C	E												E		N	3		25,701.61
3050	4871	D	E												E		N			-25,701.61
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				25,701.61
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: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Account Total, Community Development Revolving Loan Fund**
Treasury Account:
Budget Account ID: **415-00-4472** 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																				4,046,121.58
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				6,602,928.40
1021 , Unob Bal: Recov of prior year unpaid obligations																				977,635.79
1050 , Unob Bal: Unobligated balance (total)																				7,580,564.19
1100 , BA: Disc: Appropriation																				2,000,000.00
1160 , BA: Disc: Appropriation (total)																				2,000,000.00
1800 , BA: Mand: Spending auth: Collected																				600,157.17
1850 , BA: Mand: Spending auth: Total																				600,157.17
1900 , Budget authority total (disc. and mand.)																				2,600,157.17
1930 , Total budgetary resources avail (disc. and mand.)																				10,180,721.36
1940 , Unob Bal: Memo: Unob bal expiring																				-0.30
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				6,134,599.48
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				2,089,540.76
3010 , Ob Bal: New obligations: Unexpired accounts																				4,046,121.58
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				0.00
3020 , Ob Bal: Outlays (gross)																				-2,465,135.09
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-977,635.79
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-100,914.48
3050 , Ob Bal: EOY: Unpaid obligations																				2,591,976.98
3100 , Memo: Obligated balance, start of year																				2,089,540.76
3200 , Memo: Obligated balance, end of year																				2,591,976.98
BA & O, Net																				
4000 , Disc: Budget authority, gross																				2,000,000.00
4010 , Disc: Outlays from new authority																				12,676.00
4011 , Disc: Outlays from balances																				1,629,476.37
4020 , Disc: Outlays, gross (total)																				1,642,152.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau: **National Credit Union Administration**
Budget Account: **Account Total, Community Development Revolving Loan Fund**
Treasury Account:
Budget Account ID: **415-00-4472** 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																			2,000,000.00
4080	, Disc: Outlays, net																			1,642,152.37
4090	, Mand: Budget authority, gross																			600,157.17
4100	, Mand: Outlays from new authority																			301,732.72
4101	, Mand: Outlays from balances																			521,250.00
4110	, Mand: Outlays, gross (total)																			822,982.72
4121	, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-10,433.81
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-589,723.36
4130	, Mand: Offsets against gross BA and outlays (total)																			-600,157.17
4160	, Mand: Budget authority, net																			0.00
4170	, Mand: Outlays, net																			222,825.55
4180	, Budget authority, net (disc. and mand.)																			2,000,000.00
4190	, Outlays, net (disc. and mand.)																			1,864,977.92

Memo Entries

5000	, Memo: Invest, SOY: Fed securities: Par value	5,800,000.00
5001	, Memo: Invest, EOY: Fed securities: Par value	5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Arts**
Budget Account ID: **417-00-0100** Treasury Account ID: **59- - /X -0100 -000-YES**
GTAS User: **202-682-5461 / NARCISON@ARTS.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		-81,913,580.04
0900	4801	C	B										X		U		N	1		-1,085,412.72
0900	4801	C	E										X		U		N	1		4,040,905.13
0900	4801	C	E										X		U		N	1		92,125,492.35
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,262,251.16
0900	4802	C	E					DISC	NEW				X		U		N	1	N	35,444.29
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,082,918.82
0900	4901	C	B										X		U		N	1		-47,852,891.39
0900	4901	C	B										X		U		N	1		-715,967.55
0900	4901	C	E										X		U		N	1		510,278.24
0900	4901	C	E										X		U		N	1		38,828,862.42
0900	4902	C	E					DISC	NEW				X		U		N		N	305,129.24
0900	4902	C	E					DISC	BAL				X		U		N		N	1,258,113.64
0900	4902	C	E					DISC	NEW				X		U		N		N	52,432,347.67
0900	4902	C	E					DISC	BAL				X		U		N		N	96,361,538.05
Sub-total, 0900																				154,150,926.99

Budgetary Resources

1000	4201	D	B												U		N	1		144,125,120.01
1000	4221	D	B			F		DISC					X		U		N	1		1,539,000.00
1000	4222	C	B			F		DISC					X		U		N	1		-69,634.36
1000	4222	D	B			X		DISC					X		U		N	1		332,500.00
1000	4801	C	B										X		U		N	1		-81,913,580.04
1000	4801	C	B										X		U		N	1		-1,085,412.72
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,262,251.16
1000	4901	C	B										X		U		N	1		-47,852,891.39
1000	4901	C	B										X		U		N	1		-715,967.55
Sub-total, 1000																				13,096,882.79
1021	4871	D	E										X		U		N			1,045,378.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Arts**
Budget Account ID: **417-00-0100** Treasury Account ID: **59- - /X -0100 -000-YES**
GTAS User: **202-682-5461 / NARCISON@ARTS.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1033	4972	D	E			X		DISC					X		U		N			336,624.50
1050 , Unob Bal: Unobligated balance (total)																				14,478,885.43
1100	4119	D	E	P				DISC					X	X	U		N	1		147,949,000.00
1160 , BA: Disc: Appropriation (total)																				147,949,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-332,500.00
1700	4222	C	B			F		DISC					X		U		N	1		69,634.36
1700	4222	D	E			F		DISC					X		U		N	1		25,482.74
1700	4222	D	E			X		DISC					X		U		N	1		332,500.00
1700	4252	D	E			F		DISC					X		U		N			1,646,058.88
1700	4277	D	E					DISC					X		U		N			9,790.00
Sub-total, 1700																				1,750,965.98
1701	4221	D	B			F		DISC					X		U		N	1		-1,539,000.00
1701	4221	D	E			F		DISC					X		U		N	1		4,110,871.32
Sub-total, 1701																				2,571,871.32
1750 , BA: Disc: Spending auth: Total																				4,322,837.30
1900 , Budget authority total (disc. and mand.)																				152,271,837.30
1930 , Total budgetary resources avail (disc. and mand.)																				166,750,722.73
1941	4450	C	E												U		N	1		9,790.00
1941	4610	C	E		A										U		N	1		1.32
1941	4610	C	E		A										U		N	1		12,590,004.42
Sub-total, 1941																				12,599,795.74

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,085,412.72
3000	4801	C	B										X		U		N	1		81,913,580.04
3000	4901	C	B										X		U		N	1		715,967.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Arts**
Budget Account ID: **417-00-0100** Treasury Account ID: **59- - /X -0100 -000-YES**
GTAS User: **202-682-5461 / NARCISON@ARTS.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		47,852,891.39
Sub-total, 3000																				131,567,851.70
3010	4801	C	B										X		U		N	1		-81,913,580.04
3010	4801	C	B										X		U		N	1		-1,085,412.72
3010	4801	C	E										X		U		N	1		4,040,905.13
3010	4801	C	E										X		U		N	1		92,125,492.35
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,262,251.16
3010	4802	C	E					DISC	NEW				X		U		N	1	N	35,444.29
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,082,918.82
3010	4901	C	B										X		U		N	1		-47,852,891.39
3010	4901	C	B										X		U		N	1		-715,967.55
3010	4901	C	E										X		U		N	1		510,278.24
3010	4901	C	E										X		U		N	1		38,828,862.42
3010	4902	C	E					DISC	NEW				X		U		N		N	305,129.24
3010	4902	C	E					DISC	BAL				X		U		N		N	1,258,113.64
3010	4902	C	E					DISC	NEW				X		U		N		N	52,432,347.67
3010	4902	C	E					DISC	BAL				X		U		N		N	96,361,538.05
Sub-total, 3010																				154,150,926.99
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,262,251.16
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,082,918.82
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-35,444.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-96,361,538.05
3020	4902	C	E					DISC	NEW				X		U		N		N	-52,432,347.67
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,258,113.64
3020	4902	C	E					DISC	NEW				X		U		N		N	-305,129.24
Sub-total, 3020																				-150,213,240.55
3040	4871	D	E										X		U		N			-1,045,378.14
3050	4801	C	E												U		N	1		4,040,905.13
3050	4801	C	E												U		N	1		92,125,492.35
3050	4871	D	E												U		N			-1,045,378.14

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Arts**
Budget Account ID: **417-00-0100** Treasury Account ID: **59- - /X -0100 -000-YES**
GTAS User: **202-682-5461 / NARCISON@ARTS.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		510,278.24
3050	4901	C	E												U		N	1		38,828,862.42
Sub-total, 3050																				134,460,160.00
3060	4221	D	B			F		DISC					X		U		N	1		-1,539,000.00
3070	4221	D	B			F		DISC					X		U		N	1		1,539,000.00
3070	4221	D	E			F		DISC					X		U		N	1		-4,110,871.32
Sub-total, 3070																				-2,571,871.32
3090	4221	D	E			F		DISC							U		N	1		-4,110,871.32
3100 , Memo: Obligated balance, start of year																				130,028,851.70
3200 , Memo: Obligated balance, end of year																				130,349,288.68

BA & O, Net

4000 , Disc: Budget authority, gross																				152,271,837.30
4010	4802	C	E					DISC	NEW				X		U		N	1	N	35,444.29
4010	4902	C	E					DISC	NEW				X		U		N		N	305,129.24
4010	4902	C	E					DISC	NEW				X		U		N		N	52,432,347.67
Sub-total, 4010																				52,772,921.20
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,262,251.16
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,082,918.82
4011	4902	C	E					DISC	BAL				X		U		N		N	1,258,113.64
4011	4902	C	E					DISC	BAL				X		U		N		N	96,361,538.05
Sub-total, 4011																				97,440,319.35
4020 , Disc: Outlays, gross (total)																				150,213,240.55
4030	4222	C	B			F		DISC					X		U		N	1		-69,634.36
4030	4222	D	E			F		DISC					X		U		N	1		-25,482.74
4030	4252	D	E			F		DISC					X		U		N			-1,646,058.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Arts**
Budget Account ID: **417-00-0100** Treasury Account ID: **59- - /X -0100 -000-YES**
GTAS User: **202-682-5461 / NARCISON@ARTS.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4277	D	E					DISC					X		U		N			-9,790.00
Sub-total, 4030																				-1,750,965.98
4033	4222	D	B			X		DISC					X		U		N	1		332,500.00
4033	4222	D	E			X		DISC					X		U		N	1		-332,500.00
4033	4972	D	E			X		DISC					X		U		N			-336,624.50
Sub-total, 4033																				-336,624.50
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,087,590.48
4050	4221	D	B			F		DISC					X		U		N	1		1,539,000.00
4050	4221	D	E			F		DISC					X		U		N	1		-4,110,871.32
Sub-total, 4050																				-2,571,871.32
4053	4972	D	E			X		DISC					X		U		N			336,624.50
4060 , Disc: Additional offsets against BA only (total)																				-2,235,246.82
4070 , Disc: Budget authority, net																				147,949,000.00
4080 , Disc: Outlays, net																				148,125,650.07
4180 , Budget authority, net (disc. and mand.)																				147,949,000.00
4190 , Outlays, net (disc. and mand.)																				148,125,650.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Grants and Administration**
Treasury Account: **Arts and Artifacts Indemnity Fund**
Budget Account ID: **417-00-0100** Treasury Account ID: **59- - /X -0101 -000-YES**
GTAS User: **202-682-5461 / NARCISON@ARTS.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		280,484.00
1050 , Unob Bal: Unobligated balance (total)																				280,484.00
1930 , Total budgetary resources avail (disc. and mand.)																				280,484.00
1941	4610	C	E		A										U		N	1		280,484.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Account Total, Grants and Administration**
Treasury Account:
Budget Account ID: **417-00-0100** 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	154,150,926.99

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	13,377,366.79
1021	, Unob Bal: Recov of prior year unpaid obligations	1,045,378.14
1033	, Unob Bal: Recov of prior year paid obligations	336,624.50
1050	, Unob Bal: Unobligated balance (total)	14,759,369.43
1100	, BA: Disc: Appropriation	147,949,000.00
1160	, BA: Disc: Appropriation (total)	147,949,000.00
1700	, BA: Disc: Spending auth: Collected	1,750,965.98
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,571,871.32
1750	, BA: Disc: Spending auth: Total	4,322,837.30
1900	, Budget authority total (disc. and mand.)	152,271,837.30
1930	, Total budgetary resources avail (disc. and mand.)	167,031,206.73
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	12,880,279.74

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	131,567,851.70
3010	, Ob Bal: New obligations: Unexpired accounts	154,150,926.99
3020	, Ob Bal: Outlays (gross)	-150,213,240.55
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,045,378.14
3050	, Ob Bal: EOY: Unpaid obligations	134,460,160.00
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,539,000.00
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,571,871.32
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,110,871.32
3100	, Memo: Obligated balance, start of year	130,028,851.70
3200	, Memo: Obligated balance, end of year	130,349,288.68

BA & O, Net

4000	, Disc: Budget authority, gross	152,271,837.30
4010	, Disc: Outlays from new authority	52,772,921.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Account Total, Grants and Administration**
Treasury Account:
Budget Account ID: **417-00-0100** 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																			97,440,319.35
4020 ,	Disc: Outlays, gross (total)																			150,213,240.55
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-1,750,965.98
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-336,624.50
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-2,087,590.48
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-2,571,871.32
4053 ,	Disc: Offset, BA: Recov, prior year paid obs, unex																			336,624.50
4060 ,	Disc: Additional offsets against BA only (total)																			-2,235,246.82
4070 ,	Disc: Budget authority, net																			147,949,000.00
4080 ,	Disc: Outlays, net																			148,125,650.07
4180 ,	Budget authority, net (disc. and mand.)																			147,949,000.00
4190 ,	Outlays, net (disc. and mand.)																			148,125,650.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Gifts and Donations, National Endowment for the Arts**
Treasury Account: **Gifts and Donations, National Endowment for the Arts**
Budget Account ID: **417-00-8040** Treasury Account ID: **59- - /X -8040 -000-YES**
GTAS User: **202-682-5461 / NARCISON@ARTS.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		-733,885.17
0900	4801	C	E										X		U		N	7		351,706.54
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-80,000.00
0900	4802	C	E					MAND	NEW				X		U		N	7	N	80,000.00
0900	4901	C	B										X		U		N	7		-114,901.80
0900	4901	C	E										X		U		N	7		57,749.55
0900	4902	C	E					MAND	NEW				X		U		N		N	385,885.99
0900	4902	C	E					MAND	BAL				X		U		N		N	842,801.97
Sub-total, 0900																				789,357.08

Budgetary Resources

1000	4201	D	B												U		N	7		3,093,962.20
1000	4801	C	B										X		U		N	7		-733,885.17
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-80,000.00
1000	4901	C	B										X		U		N	7		-114,901.80
Sub-total, 1000																				2,165,175.23
1021	4871	D	E										X		U		N			5,362.98
1050 , Unob Bal: Unobligated balance (total)																				2,170,538.21
1201	4114	D	E	P				MAND					X		U		N	7		830,991.08
1260 , BA: Mand: Appropriation (total)																				830,991.08
1900 , Budget authority total (disc. and mand.)																				830,991.08
1930 , Total budgetary resources avail (disc. and mand.)																				3,001,529.29
1941	4610	C	E		A										U		N	7		2,212,172.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Gifts and Donations, National Endowment for the Arts**
Treasury Account: **Gifts and Donations, National Endowment for the Arts**
Budget Account ID: **417-00-8040** Treasury Account ID: **59- - /X -8040 -000-YES**
GTAS User: **202-682-5461 / NARCISON@ARTS.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		733,885.17
3000	4901	C	B										X		U		N	7		114,901.80
Sub-total, 3000																				848,786.97
3010	4801	C	B										X		U		N	7		-733,885.17
3010	4801	C	E										X		U		N	7		351,706.54
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-80,000.00
3010	4802	C	E					MAND	NEW				X		U		N	7	N	80,000.00
3010	4901	C	B										X		U		N	7		-114,901.80
3010	4901	C	E										X		U		N	7		57,749.55
3010	4902	C	E					MAND	NEW				X		U		N		N	385,885.99
3010	4902	C	E					MAND	BAL				X		U		N		N	842,801.97
Sub-total, 3010																				789,357.08
3020	4802	C	B					MAND	BAL				X		U		N	7	N	80,000.00
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-80,000.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-842,801.97
3020	4902	C	E					MAND	NEW				X		U		N		N	-385,885.99
Sub-total, 3020																				-1,228,687.96
3040	4871	D	E										X		U		N			-5,362.98
3050	4801	C	E												U		N	7		351,706.54
3050	4871	D	E												U		N			-5,362.98
3050	4901	C	E												U		N	7		57,749.55
Sub-total, 3050																				404,093.11
3100 , Memo: Obligated balance, start of year																				848,786.97
3200 , Memo: Obligated balance, end of year																				404,093.11

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Gifts and Donations, National Endowment for the Arts**
Treasury Account: **Gifts and Donations, National Endowment for the Arts**
Budget Account ID: **417-00-8040** Treasury Account ID: **59- - /X -8040 -000-YES**
GTAS User: **202-682-5461 / NARCISON@ARTS.GOV**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				830,991.08
4100	4802	C	E					MAND	NEW				X		U		N	7	N	80,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	385,885.99
Sub-total, 4100																				465,885.99
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-80,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	842,801.97
Sub-total, 4101																				762,801.97
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-80,000.00
4110	4802	C	E					MAND	NEW				X		U		N	7	N	80,000.00
4110	4902	C	E					MAND	NEW				X		U		N		N	385,885.99
4110	4902	C	E					MAND	BAL				X		U		N		N	842,801.97
Sub-total, 4110																				1,228,687.96
4160 , Mand: Budget authority, net																				830,991.08
4170 , Mand: Outlays, net																				1,228,687.96
4180 , Budget authority, net (disc. and mand.)																				830,991.08
4190 , Outlays, net (disc. and mand.)																				1,228,687.96

Memo Entries

5000	1610	C	B			F					20	0550			U		N			-842,507.00
5000	1610	D	B			F					20				U		N			842,507.00
Sub-total, 5000																				0.00
5001	1610	C	E			F					20	0550			U		N			-842,507.00
5001	1610	D	E			F					20				U		N			842,507.00
Sub-total, 5001																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Account Total, Gifts and Donations, National Endowment for the Arts**
Treasury Account:
Budget Account ID: **417-00-8040** 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	789,357.08

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	2,165,175.23
1021	, Unob Bal: Recov of prior year unpaid obligations	5,362.98
1050	, Unob Bal: Unobligated balance (total)	2,170,538.21
1201	, BA: Mand: Appropriation (special or trust fund)	830,991.08
1260	, BA: Mand: Appropriation (total)	830,991.08
1900	, Budget authority total (disc. and mand.)	830,991.08
1930	, Total budgetary resources avail (disc. and mand.)	3,001,529.29
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	2,212,172.21

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	848,786.97
3010	, Ob Bal: New obligations: Unexpired accounts	789,357.08
3020	, Ob Bal: Outlays (gross)	-1,228,687.96
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,362.98
3050	, Ob Bal: EOY: Unpaid obligations	404,093.11
3100	, Memo: Obligated balance, start of year	848,786.97
3200	, Memo: Obligated balance, end of year	404,093.11

BA & O, Net

4090	, Mand: Budget authority, gross	830,991.08
4100	, Mand: Outlays from new authority	465,885.99
4101	, Mand: Outlays from balances	762,801.97
4110	, Mand: Outlays, gross (total)	1,228,687.96
4160	, Mand: Budget authority, net	830,991.08
4170	, Mand: Outlays, net	1,228,687.96
4180	, Budget authority, net (disc. and mand.)	830,991.08
4190	, Outlays, net (disc. and mand.)	1,228,687.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau: **National Endowment for the Arts**
Budget Account: **Account Total, Gifts and Donations, National Endowment for the Arts**
Treasury Account:
Budget Account ID: **417-00-8040** 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	0.00
5001	, Memo: Invest, EOY: Fed securities: Par value	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Humanities, Grants and Administration**
Budget Account ID: **418-00-0200** Treasury Account ID: **59- - /X -0200 -000-YES**
GTAS User: **202-606-8314 / myoung@neh.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		-113,469,535.05
0900	4801	C	B										X		U		N	1		-5,607,524.11
0900	4801	C	B										X		U		N	1		-739,261.13
0900	4801	C	B										X		U		N	1		-30,656.07
0900	4801	C	B										X		U		N	1		-12,781.87
0900	4801	C	E										X		U		N	1		93,790.42
0900	4801	C	E										X		U		N	1		130,560.54
0900	4801	C	E										X		U		N	1		1,090,659.12
0900	4801	C	E										X		U		N	1		7,964,364.26
0900	4801	C	E										X		U		N	1		114,182,173.33
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,625,442.02
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-33,888.53
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-19,600.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	14,416.74
0900	4802	C	E					DISC	NEW				X		U		N	1	N	19,941.38
0900	4802	C	E					DISC	NEW				X		U		N	1	N	24,578.62
0900	4802	C	E					DISC	BAL				X		U		N	1	N	654,485.36
0900	4802	C	E					DISC	NEW				X		U		N	1	N	2,360,980.13
0900	4881	C	E										X		U		N			1,014.00
0900	4881	C	E										X		U		N			4,376.99
0900	4901	C	B										X		U		N	1		-20,124,573.26
0900	4901	C	B										X		U		N	1		-998,916.45
0900	4901	C	B										X		U		N	1		-654,407.66
0900	4901	C	B										X		U		N	1		-2,423.31
0900	4901	C	E										X		U		N	1		24,910.90
0900	4901	C	E										X		U		N	1		805,162.51
0900	4901	C	E										X		U		N	1		1,538,370.32
0900	4901	C	E										X		U		N	1		21,438,335.78
0900	4902	C	E					DISC	BAL				X		U		N		N	10,263.86
0900	4902	C	E					DISC	NEW				X		U		N		N	35,983.26
0900	4902	C	E					DISC	BAL				X		U		N		N	56,666.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Humanities, Grants and Administration**
Budget Account ID: **418-00-0200** Treasury Account ID: **59- - /X -0200 -000-YES**
GTAS User: **202-606-8314 / myoung@neh.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4902	C	E					DISC	NEW				X		U		N		N	463,787.90
0900	4902	C	E					DISC	BAL				X		U		N		N	1,331,830.63
0900	4902	C	E					DISC	NEW				X		U		N		N	3,073,608.27
0900	4902	C	E					DISC	BAL				X		U		N		N	5,324,480.33
0900	4902	C	E					DISC	NEW				X		U		N		N	25,421,824.77
0900	4902	C	E					DISC	NEW				X		U		N		N	33,451,878.10
0900	4902	C	E					DISC	BAL				X		U		N		N	77,281,405.11
Sub-total, 0900																				152,480,839.66

Budgetary Resources

1000	4201	D	B												U		N	1		150,370,291.14
1000	4221	D	B			F		DISC					X		U		N	1		12,781.87
1000	4222	D	B			F		DISC					X		U		N	1		33,079.38
1000	4251	D	B			F		DISC					X		U		N	1		3,678.00
1000	4801	C	B										X		U		N	1		-113,469,535.05
1000	4801	C	B										X		U		N	1		-5,607,524.11
1000	4801	C	B										X		U		N	1		-739,261.13
1000	4801	C	B										X		U		N	1		-30,656.07
1000	4801	C	B										X		U		N	1		-12,781.87
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,625,442.02
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-33,888.53
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-19,600.00
1000	4901	C	B										X		U		N	1		-20,124,573.26
1000	4901	C	B										X		U		N	1		-998,916.45
1000	4901	C	B										X		U		N	1		-654,407.66
1000	4901	C	B										X		U		N	1		-2,423.31
Sub-total, 1000																				6,100,820.93
1021	4871	D	E										X		U		N			2,780,805.71
1033	4972	D	E			F		DISC					X		U		N			49.00
1033	4972	D	E			X		DISC					X		U		N			518,136.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Humanities, Grants and Administration**
Budget Account ID: **418-00-0200** Treasury Account ID: **59- - /X -0200 -000-YES**
GTAS User: **202-606-8314 / myoung@neh.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 1033																				518,185.16
1050 , Unob Bal: Unobligated balance (total)																				9,399,811.80
1100	4119	D	E	P				DISC					X	X	U		N	1		147,942,000.00
1160 , BA: Disc: Appropriation (total)																				147,942,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-33,079.38
1700	4222	D	E			F		DISC					X		U		N	1		4,200.00
1700	4252	D	E			F		DISC					X		U		N			555,950.59
1700	4253	D	E			F		DISC					X		U		N			5,258.55
Sub-total, 1700																				532,329.76
1701	4221	D	B			F		DISC					X		U		N	1		-12,781.87
1701	4221	D	E			F		DISC					X		U		N	1		243,790.42
1701	4251	D	B			F		DISC					X		U		N	1		-3,678.00
Sub-total, 1701																				227,330.55
1750 , BA: Disc: Spending auth: Total																				759,660.31
1900 , Budget authority total (disc. and mand.)																				148,701,660.31
1930 , Total budgetary resources avail (disc. and mand.)																				158,101,472.11
1941	4510	C	E		A										U		N	1		177,308.32
1941	4610	C	E		A										U		N	1		5,443,324.13
Sub-total, 1941																				5,620,632.45

Change in Obl Bal

3000	4801	C	B										X		U		N	1		12,781.87
3000	4801	C	B										X		U		N	1		30,656.07
3000	4801	C	B										X		U		N	1		739,261.13
3000	4801	C	B										X		U		N	1		5,607,524.11
3000	4801	C	B										X		U		N	1		113,469,535.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Humanities, Grants and Administration**
Budget Account ID: **418-00-0200** Treasury Account ID: **59- - /X -0200 -000-YES**
GTAS User: **202-606-8314 / myoung@neh.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		2,423.31
3000	4901	C	B										X		U		N	1		654,407.66
3000	4901	C	B										X		U		N	1		998,916.45
3000	4901	C	B										X		U		N	1		20,124,573.26
Sub-total, 3000																				141,640,078.91
3010	4801	C	B										X		U		N	1		-113,469,535.05
3010	4801	C	B										X		U		N	1		-5,607,524.11
3010	4801	C	B										X		U		N	1		-739,261.13
3010	4801	C	B										X		U		N	1		-30,656.07
3010	4801	C	B										X		U		N	1		-12,781.87
3010	4801	C	E										X		U		N	1		93,790.42
3010	4801	C	E										X		U		N	1		130,560.54
3010	4801	C	E										X		U		N	1		1,090,659.12
3010	4801	C	E										X		U		N	1		7,964,364.26
3010	4801	C	E										X		U		N	1		114,182,173.33
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,625,442.02
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-33,888.53
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-19,600.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	14,416.74
3010	4802	C	E					DISC	NEW				X		U		N	1	N	19,941.38
3010	4802	C	E					DISC	NEW				X		U		N	1	N	24,578.62
3010	4802	C	E					DISC	BAL				X		U		N	1	N	654,485.36
3010	4802	C	E					DISC	NEW				X		U		N	1	N	2,360,980.13
3010	4881	C	E										X		U		N			1,014.00
3010	4881	C	E										X		U		N			4,376.99
3010	4901	C	B										X		U		N	1		-20,124,573.26
3010	4901	C	B										X		U		N	1		-998,916.45
3010	4901	C	B										X		U		N	1		-654,407.66
3010	4901	C	B										X		U		N	1		-2,423.31
3010	4901	C	E										X		U		N	1		24,910.90
3010	4901	C	E										X		U		N	1		805,162.51
3010	4901	C	E										X		U		N	1		1,538,370.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Humanities, Grants and Administration**
Budget Account ID: **418-00-0200** Treasury Account ID: **59- - /X -0200 -000-YES**
GTAS User: **202-606-8314 / myoung@neh.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		21,438,335.78
3010	4902	C	E					DISC	BAL				X		U		N		N	10,263.86
3010	4902	C	E					DISC	NEW				X		U		N		N	35,983.26
3010	4902	C	E					DISC	BAL				X		U		N		N	56,666.49
3010	4902	C	E					DISC	NEW				X		U		N		N	463,787.90
3010	4902	C	E					DISC	BAL				X		U		N		N	1,331,830.63
3010	4902	C	E					DISC	NEW				X		U		N		N	3,073,608.27
3010	4902	C	E					DISC	BAL				X		U		N		N	5,324,480.33
3010	4902	C	E					DISC	NEW				X		U		N		N	25,421,824.77
3010	4902	C	E					DISC	NEW				X		U		N		N	33,451,878.10
3010	4902	C	E					DISC	BAL				X		U		N		N	77,281,405.11
Sub-total, 3010																				152,480,839.66
3020	4802	C	B					DISC	BAL				X		U		N	1	N	19,600.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	33,888.53
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,625,442.02
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-2,360,980.13
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-654,485.36
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-24,578.62
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-19,941.38
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-14,416.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-77,281,405.11
3020	4902	C	E					DISC	NEW				X		U		N		N	-33,451,878.10
3020	4902	C	E					DISC	NEW				X		U		N		N	-25,421,824.77
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,324,480.33
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,073,608.27
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,331,830.63
3020	4902	C	E					DISC	NEW				X		U		N		N	-463,787.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-56,666.49
3020	4902	C	E					DISC	NEW				X		U		N		N	-35,983.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,263.86
Sub-total, 3020																				-146,847,200.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Humanities, Grants and Administration**
Budget Account ID: **418-00-0200** Treasury Account ID: **59- - /X -0200 -000-YES**
GTAS User: **202-606-8314 / myoung@neh.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-2,780,805.71
3050	4801	C	E												U		N	1		93,790.42
3050	4801	C	E												U		N	1		130,560.54
3050	4801	C	E												U		N	1		1,090,659.12
3050	4801	C	E												U		N	1		7,964,364.26
3050	4801	C	E												U		N	1		114,182,173.33
3050	4871	D	E												U		N			-2,780,805.71
3050	4881	C	E												U		N			1,014.00
3050	4881	C	E												U		N			4,376.99
3050	4901	C	E												U		N	1		24,910.90
3050	4901	C	E												U		N	1		805,162.51
3050	4901	C	E												U		N	1		1,538,370.32
3050	4901	C	E												U		N	1		21,438,335.78
Sub-total, 3050																				144,492,912.46
3060	4221	D	B			F		DISC					X		U		N	1		-12,781.87
3060	4251	D	B			F		DISC					X		U		N	1		-3,678.00
Sub-total, 3060																				-16,459.87
3070	4221	D	B			F		DISC					X		U		N	1		12,781.87
3070	4221	D	E			F		DISC					X		U		N	1		-243,790.42
3070	4251	D	B			F		DISC					X		U		N	1		3,678.00
Sub-total, 3070																				-227,330.55
3090	4221	D	E			F		DISC							U		N	1		-243,790.42
3100 , Memo: Obligated balance, start of year																				141,623,619.04
3200 , Memo: Obligated balance, end of year																				144,249,122.04

BA & O, Net

4000 , Disc: Budget authority, gross	148,701,660.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Humanities, Grants and Administration**
Budget Account ID: **418-00-0200** Treasury Account ID: **59- - /X -0200 -000-YES**
GTAS User: **202-606-8314 / myoung@neh.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4802	C	E					DISC	NEW				X		U		N	1	N	14,416.74
4010	4802	C	E					DISC	NEW				X		U		N	1	N	19,941.38
4010	4802	C	E					DISC	NEW				X		U		N	1	N	24,578.62
4010	4802	C	E					DISC	NEW				X		U		N	1	N	2,360,980.13
4010	4902	C	E					DISC	NEW				X		U		N		N	35,983.26
4010	4902	C	E					DISC	NEW				X		U		N		N	463,787.90
4010	4902	C	E					DISC	NEW				X		U		N		N	3,073,608.27
4010	4902	C	E					DISC	NEW				X		U		N		N	25,421,824.77
4010	4902	C	E					DISC	NEW				X		U		N		N	33,451,878.10
Sub-total, 4010																				64,866,999.17
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,625,442.02
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-33,888.53
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-19,600.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	654,485.36
4011	4902	C	E					DISC	BAL				X		U		N		N	10,263.86
4011	4902	C	E					DISC	BAL				X		U		N		N	56,666.49
4011	4902	C	E					DISC	BAL				X		U		N		N	1,331,830.63
4011	4902	C	E					DISC	BAL				X		U		N		N	5,324,480.33
4011	4902	C	E					DISC	BAL				X		U		N		N	77,281,405.11
Sub-total, 4011																				81,980,201.23
4020 , Disc: Outlays, gross (total)																				146,847,200.40
4030	4222	D	B			F		DISC					X		U		N	1		33,079.38
4030	4222	D	E			F		DISC					X		U		N	1		-4,200.00
4030	4252	D	E			F		DISC					X		U		N			-555,950.59
4030	4253	D	E			F		DISC					X		U		N			-5,258.55
4030	4972	D	E			F		DISC					X		U		N			-49.00
Sub-total, 4030																				-532,378.76
4033	4972	D	E			X		DISC					X		U		N			-518,136.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Grants and Administration**
Treasury Account: **National Endowment for the Humanities, Grants and Administration**
Budget Account ID: **418-00-0200** Treasury Account ID: **59- - /X -0200 -000-YES**
GTAS User: **202-606-8314 / myoung@neh.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				-1,050,514.92
4050	4221	D	B			F		DISC					X		U		N	1		12,781.87
4050	4221	D	E			F		DISC					X		U		N	1		-243,790.42
4050	4251	D	B			F		DISC					X		U		N	1		3,678.00
Sub-total, 4050																				-227,330.55
4053	4972	D	E			F		DISC					X		U		N			49.00
4053	4972	D	E			X		DISC					X		U		N			518,136.16
Sub-total, 4053																				518,185.16
4060 , Disc: Additional offsets against BA only (total)																				290,854.61
4070 , Disc: Budget authority, net																				147,942,000.00
4080 , Disc: Outlays, net																				145,796,685.48
4180 , Budget authority, net (disc. and mand.)																				147,942,000.00
4190 , Outlays, net (disc. and mand.)																				145,796,685.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Account Total, Grants and Administration**
Treasury Account:
Budget Account ID: **418-00-0200** 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	152,480,839.66

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	6,100,820.93
1021	, Unob Bal: Recov of prior year unpaid obligations	2,780,805.71
1033	, Unob Bal: Recov of prior year paid obligations	518,185.16
1050	, Unob Bal: Unobligated balance (total)	9,399,811.80
1100	, BA: Disc: Appropriation	147,942,000.00
1160	, BA: Disc: Appropriation (total)	147,942,000.00
1700	, BA: Disc: Spending auth: Collected	532,329.76
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	227,330.55
1750	, BA: Disc: Spending auth: Total	759,660.31
1900	, Budget authority total (disc. and mand.)	148,701,660.31
1930	, Total budgetary resources avail (disc. and mand.)	158,101,472.11
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	5,620,632.45

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,640,078.91
3010	, Ob Bal: New obligations: Unexpired accounts	152,480,839.66
3020	, Ob Bal: Outlays (gross)	-146,847,200.40
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,780,805.71
3050	, Ob Bal: EOY: Unpaid obligations	144,492,912.46
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,459.87
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-227,330.55
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-243,790.42
3100	, Memo: Obligated balance, start of year	141,623,619.04
3200	, Memo: Obligated balance, end of year	144,249,122.04

BA & O, Net

4000	, Disc: Budget authority, gross	148,701,660.31
4010	, Disc: Outlays from new authority	64,866,999.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Account Total, Grants and Administration**
Treasury Account:
Budget Account ID: **418-00-0200** 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
4011 ,	Disc: Outlays from balances																			81,980,201.23
4020 ,	Disc: Outlays, gross (total)																			146,847,200.40
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-532,378.76
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-518,136.16
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-1,050,514.92
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-227,330.55
4053 ,	Disc: Offset, BA: Recov, prior year paid obs, unex																			518,185.16
4060 ,	Disc: Additional offsets against BA only (total)																			290,854.61
4070 ,	Disc: Budget authority, net																			147,942,000.00
4080 ,	Disc: Outlays, net																			145,796,685.48
4180 ,	Budget authority, net (disc. and mand.)																			147,942,000.00
4190 ,	Outlays, net (disc. and mand.)																			145,796,685.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Gifts and Donations, National Endowment for the Humanities**
Treasury Account: **Gifts and Donations, National Endowment for the Humanities**
Budget Account ID: **418-00-8050** Treasury Account ID: **59- - /X -8050 -000-0**
GTAS User: **202-606-8314 / myoung@neh.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		-127,663.45
0900	4801	C	E										X		U		N	7		49,733.36
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-5,060.00
0900	4802	C	E					MAND	NEW				X		U		N	7	N	2,325.00
0900	4902	C	E					MAND	BAL				X		U		N		N	131,254.55
0900	4902	C	E					MAND	NEW				X		U		N		N	383,088.42
Sub-total, 0900																				433,677.88

Budgetary Resources

1000	4201	D	B												U		N	7		341,789.65
1000	4801	C	B										X		U		N	7		-127,663.45
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-5,060.00
Sub-total, 1000																				209,066.20
1021	4871	D	E										X		U		N			1,307.65
1033	4972	D	E			X		MAND					X		U		N			315,122.85
1050 , Unob Bal: Unobligated balance (total)																				525,496.70
1201	4114	D	E	P				MAND					X		U		N	7		448,129.07
1260 , BA: Mand: Appropriation (total)																				448,129.07
1900 , Budget authority total (disc. and mand.)																				448,129.07
1930 , Total budgetary resources avail (disc. and mand.)																				973,625.77
1941	4510	C	E		A										U		N	7		9,207.75
1941	4610	C	E		A										U		N	7		530,740.14
Sub-total, 1941																				539,947.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Gifts and Donations, National Endowment for the Humanities**
Treasury Account: **Gifts and Donations, National Endowment for the Humanities**
Budget Account ID: **418-00-8050** Treasury Account ID: **59- - /X -8050 -000-0**
GTAS User: **202-606-8314 / myoung@neh.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		127,663.45
3010	4801	C	B										X		U		N	7		-127,663.45
3010	4801	C	E										X		U		N	7		49,733.36
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-5,060.00
3010	4802	C	E					MAND	NEW				X		U		N	7	N	2,325.00
3010	4902	C	E					MAND	BAL				X		U		N		N	131,254.55
3010	4902	C	E					MAND	NEW				X		U		N		N	383,088.42
Sub-total, 3010																				433,677.88
3020	4802	C	B					MAND	BAL				X		U		N	7	N	5,060.00
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-2,325.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-383,088.42
3020	4902	C	E					MAND	BAL				X		U		N		N	-131,254.55
Sub-total, 3020																				-511,607.97
3040	4871	D	E										X		U		N			-1,307.65
3050	4801	C	E												U		N	7		49,733.36
3050	4871	D	E												U		N			-1,307.65
Sub-total, 3050																				48,425.71
3100 , Memo: Obligated balance, start of year																				127,663.45
3200 , Memo: Obligated balance, end of year																				48,425.71

BA & O, Net

4090 , Mand: Budget authority, gross																				448,129.07
4100	4802	C	E					MAND	NEW				X		U		N	7	N	2,325.00
4100	4902	C	E					MAND	NEW				X		U		N		N	383,088.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Gifts and Donations, National Endowment for the Humanities**
Treasury Account: **Gifts and Donations, National Endowment for the Humanities**
Budget Account ID: **418-00-8050** Treasury Account ID: **59- - /X -8050 -000-0**
GTAS User: **202-606-8314 / myoung@neh.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 4100																				385,413.42
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-5,060.00
4101	4902	C	E					MAND	BAL				X		U		N		N	131,254.55
Sub-total, 4101																				126,194.55
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-5,060.00
4110	4802	C	E					MAND	NEW				X		U		N	7	N	2,325.00
4110	4902	C	E					MAND	BAL				X		U		N		N	131,254.55
4110	4902	C	E					MAND	NEW				X		U		N		N	383,088.42
Sub-total, 4110																				511,607.97
4123	4972	D	E			X		MAND					X		U		N			-315,122.85
4130 , Mand: Offsets against gross BA and outlays (total)																				-315,122.85
4143	4972	D	E			X		MAND					X		U		N			315,122.85
4150 , Mand: Additional offsets against BA only (total)																				315,122.85
4160 , Mand: Budget authority, net																				448,129.07
4170 , Mand: Outlays, net																				196,485.12
4180 , Budget authority, net (disc. and mand.)																				448,129.07
4190 , Outlays, net (disc. and mand.)																				196,485.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Account Total, Gifts and Donations, National Endowment for the Humanities**
Treasury Account:
Budget Account ID: **418-00-8050** 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	433,677.88

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	209,066.20
1021	, Unob Bal: Recov of prior year unpaid obligations	1,307.65
1033	, Unob Bal: Recov of prior year paid obligations	315,122.85
1050	, Unob Bal: Unobligated balance (total)	525,496.70
1201	, BA: Mand: Appropriation (special or trust fund)	448,129.07
1260	, BA: Mand: Appropriation (total)	448,129.07
1900	, Budget authority total (disc. and mand.)	448,129.07
1930	, Total budgetary resources avail (disc. and mand.)	973,625.77
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	539,947.89

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,663.45
3010	, Ob Bal: New obligations: Unexpired accounts	433,677.88
3020	, Ob Bal: Outlays (gross)	-511,607.97
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,307.65
3050	, Ob Bal: EOY: Unpaid obligations	48,425.71
3100	, Memo: Obligated balance, start of year	127,663.45
3200	, Memo: Obligated balance, end of year	48,425.71

BA & O, Net

4090	, Mand: Budget authority, gross	448,129.07
4100	, Mand: Outlays from new authority	385,413.42
4101	, Mand: Outlays from balances	126,194.55
4110	, Mand: Outlays, gross (total)	511,607.97
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-315,122.85
4130	, Mand: Offsets against gross BA and outlays (total)	-315,122.85
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex	315,122.85
4150	, Mand: Additional offsets against BA only (total)	315,122.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau: **National Endowment for the Humanities**
Budget Account: **Account Total, Gifts and Donations, National Endowment for the Humanities**
Treasury Account:
Budget Account ID: **418-00-8050** 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
4160 , Mand: Budget authority, net																				448,129.07
4170 , Mand: Outlays, net																				196,485.12
4180 , Budget authority, net (disc. and mand.)																				448,129.07
4190 , Outlays, net (disc. and mand.)																				196,485.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /16 -0100 -000-YES**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		10,232,136.19
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	94,670.63
0900	4901	C	E										X		U		Y	1		14,068,349.74
0900	4902	C	E					DISC	NEW				X		U		Y		N	249,226,518.45
Sub-total, 0900																				273,621,675.01
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		274,224,000.00
1160 , BA: Disc: Appropriation (total)																				274,224,000.00
1900 , Budget authority total (disc. and mand.)																				274,224,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				274,224,000.00
1940	4610	C	E		A										U		Y	1		-602,324.99
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		10,232,136.19
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	94,670.63
3010	4901	C	E										X		U		Y	1		14,068,349.74
3010	4902	C	E					DISC	NEW				X		U		Y		N	249,226,518.45
Sub-total, 3010																				273,621,675.01
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-94,670.63
3020	4902	C	E					DISC	NEW				X		U		Y		N	-249,226,518.45
Sub-total, 3020																				-249,321,189.08
3050	4801	C	E												U		Y	1		10,232,136.19
3050	4901	C	E												U		Y	1		14,068,349.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /16 -0100 -000-YES**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				24,300,485.93
3200 , Memo: Obligated balance, end of year																				24,300,485.93

BA & O, Net

4000 , Disc: Budget authority, gross																				274,224,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	94,670.63
4010	4902	C	E					DISC	NEW				X		U		Y		N	249,226,518.45
Sub-total, 4010																				249,321,189.08
4020 , Disc: Outlays, gross (total)																				249,321,189.08
4070 , Disc: Budget authority, net																				274,224,000.00
4080 , Disc: Outlays, net																				249,321,189.08
4180 , Budget authority, net (disc. and mand.)																				274,224,000.00
4190 , Outlays, net (disc. and mand.)																				249,321,189.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /15 -0100 -000-YES**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.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		10,567,327.67
3000	4901	C	B										X		E		N	1		9,037,762.50
Sub-total, 3000																				19,605,090.17
3011	4801	C	B										X		E		N	1		-10,567,327.67
3011	4801	C	E										X		E		N	1		2,220,765.22
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-98,187.55
3011	4881	C	E										X		E		N			219,889.70
3011	4901	C	B										X		E		N	1		-9,037,762.50
3011	4901	C	E										X		E		N	1		6,888,341.71
3011	4902	C	E					DISC	BAL				X		E		N		N	10,441,942.37
3011	4981	D	E										X		E		N			-6,187,685.13
3011	4982	C	E					DISC					X		E		N	1	N	6,651,835.41
Sub-total, 3011																				531,811.56
3020	4802	C	B					DISC	BAL				X		E		N	1	N	98,187.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,441,942.37
3020	4982	C	E					DISC					X		E		N	1	N	-6,651,835.41
Sub-total, 3020																				-16,995,590.23
3041	4871	D	E										X		E		N			-1,047,831.73
3041	4971	D	E										X		E		N			-88,297.47
Sub-total, 3041																				-1,136,129.20
3050	4801	C	E												E		N	1		2,220,765.22
3050	4871	D	E												E		N			-1,047,831.73
3050	4881	C	E												E		N			219,889.70
3050	4901	C	E												E		N	1		6,888,341.71
3050	4971	D	E												E		N			-88,297.47
3050	4981	D	E												E		N			-6,187,685.13
Sub-total, 3050																				2,005,182.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /15 -0100 -000-YES**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				19,605,090.17
3200 , Memo: Obligated balance, end of year																				2,005,182.30

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-98,187.55
4011	4902	C	E					DISC	BAL				X		E		N		N	10,441,942.37
4011	4982	C	E					DISC					X		E		N	1	N	6,651,835.41
Sub-total, 4011																				16,995,590.23
4020 , Disc: Outlays, gross (total)																				16,995,590.23
4030	4972	D	E			F		DISC					X		E		N			-3,854.46
4033	4972	D	E			X		DISC					X		E		N			-92,649.79
4040 , Disc: Offsets against gross BA and outlays (total)																				-96,504.25
4052	4972	D	E			F		DISC					X		E		N			3,854.46
4052	4972	D	E			X		DISC					X		E		N			92,649.79
Sub-total, 4052																				96,504.25
4060 , Disc: Additional offsets against BA only (total)																				96,504.25
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				16,899,085.98
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				16,899,085.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /14 -0100 -000-YES**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.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		2,137,540.35
3000	4901	C	B										X		E		N	1		4,806,692.59
Sub-total, 3000																				6,944,232.94
3011	4801	C	B										X		E		N	1		-2,137,540.35
3011	4801	C	E										X		E		N	1		1,785,414.11
3011	4881	C	E										X		E		N			21,563.17
3011	4901	C	B										X		E		N	1		-4,806,692.59
3011	4901	C	E										X		E		N	1		200,008.64
3011	4902	C	E					DISC	BAL				X		E		N		N	5,293,754.85
3011	4981	D	E										X		E		N			-1,559.00
3011	4982	C	E					DISC					X		E		N	1	N	36,379.40
Sub-total, 3011																				391,328.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,293,754.85
3020	4982	C	E					DISC					X		E		N	1	N	-36,379.40
Sub-total, 3020																				-5,330,134.25
3041	4871	D	E										X		E		N			-497,797.88
3041	4971	D	E										X		E		N			-170.39
Sub-total, 3041																				-497,968.27
3050	4801	C	E												E		N	1		1,785,414.11
3050	4871	D	E												E		N			-497,797.88
3050	4881	C	E												E		N			21,563.17
3050	4901	C	E												E		N	1		200,008.64
3050	4971	D	E												E		N			-170.39
3050	4981	D	E												E		N			-1,559.00
Sub-total, 3050																				1,507,458.65
3100 , Memo: Obligated balance, start of year																				6,944,232.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /14 -0100 -000-YES**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				1,507,458.65

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,293,754.85
4011	4982	C	E					DISC					X		E		N	1	N	36,379.40
Sub-total, 4011																				5,330,134.25
4020 , Disc: Outlays, gross (total)																				5,330,134.25
4030	4972	D	E			F		DISC					X		E		N			-12,049.92
4033	4972	D	E			X		DISC					X		E		N			-33,528.73
4040 , Disc: Offsets against gross BA and outlays (total)																				-45,578.65
4052	4972	D	E			F		DISC					X		E		N			12,049.92
4052	4972	D	E			X		DISC					X		E		N			33,528.73
Sub-total, 4052																				45,578.65
4060 , Disc: Additional offsets against BA only (total)																				45,578.65
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				5,284,555.60
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				5,284,555.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /13 -0100 -000-YES**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.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		384,059.16
3000	4901	C	B										X		E		N	1		110,799.03
Sub-total, 3000																				494,858.19
3011	4801	C	B										X		E		N	1		-384,059.16
3011	4801	C	E										X		E		N	1		753,252.09
3011	4881	C	E										X		E		N			35,345.51
3011	4901	C	B										X		E		N	1		-110,799.03
3011	4901	C	E										X		E		N	1		113,164.73
3011	4902	D	E					DISC	BAL				X		E		N		N	-50,132.29
3011	4981	D	E										X		E		N			-80.00
3011	4982	D	E					DISC					X		E		N	1	N	-76,311.31
Sub-total, 3011																				280,380.54
3020	4902	D	E					DISC	BAL				X		E		N		N	50,132.29
3020	4982	D	E					DISC					X		E		N	1	N	76,311.31
Sub-total, 3020																				126,443.60
3041	4871	D	E										X		E		N			-1,038,121.53
3050	4801	C	E												E		N	1		753,252.09
3050	4871	D	E												E		N			-1,038,121.53
3050	4881	C	E												E		N			35,345.51
3050	4901	C	E												E		N	1		113,164.73
3050	4981	D	E												E		N			-80.00
Sub-total, 3050																				-136,439.20
3100 , Memo: Obligated balance, start of year																				494,858.19
3200 , Memo: Obligated balance, end of year																				-136,439.20

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /13 -0100 -000-YES**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-50,132.29
4011	4982	D	E					DISC					X		E		N	1	N	-76,311.31
Sub-total, 4011																				-126,443.60
4020 , Disc: Outlays, gross (total)																				-126,443.60
4030	4972	D	E			F		DISC					X		E		N			-22,398.47
4033	4972	D	E			X		DISC					X		E		N			-13,380.46
4040 , Disc: Offsets against gross BA and outlays (total)																				-35,778.93
4052	4972	D	E			X		DISC					X		E		N			13,380.46
4052	4972	D	E			F		DISC					X		E		N			22,398.47
Sub-total, 4052																				35,778.93
4060 , Disc: Additional offsets against BA only (total)																				35,778.93
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-162,222.53
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-162,222.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /12 -0100 -000-YES**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.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		436,954.27
3000	4901	D	B										X		E		N	1		-126,189.10
Sub-total, 3000																				310,765.17
3011	4801	C	B										X		E		N	1		-436,954.27
3011	4801	C	E										X		E		N	1		420,326.34
3011	4881	C	E										X		E		N			35,095.47
3011	4901	D	B										X		E		N	1		126,189.10
3011	4901	D	E										X		E		N	1		-399.60
3011	4902	C	E					DISC	BAL				X		E		N		N	5,076.47
3011	4982	C	E					DISC					X		E		N	1	N	540.45
Sub-total, 3011																				149,873.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,076.47
3020	4982	C	E					DISC					X		E		N	1	N	-540.45
Sub-total, 3020																				-5,616.92
3041	4871	D	E										X		E		N			-472,868.89
3050	4801	C	E												E		N	1		420,326.34
3050	4871	D	E												E		N			-472,868.89
3050	4881	C	E												E		N			35,095.47
3050	4901	D	E												E		N	1		-399.60
Sub-total, 3050																				-17,846.68
3100 , Memo: Obligated balance, start of year																				310,765.17
3200 , Memo: Obligated balance, end of year																				-17,846.68

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,076.47
4011	4982	C	E					DISC					X		E		N	1	N	540.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /12 -0100 -000-YES**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				5,616.92
4020 , Disc: Outlays, gross (total)																				5,616.92
4030	4972	D	E			F		DISC					X		E		N			-323.75
4033	4972	C	E			X		DISC					X		E		N			313.75
4040 , Disc: Offsets against gross BA and outlays (total)																				-10.00
4052	4972	C	E			X		DISC					X		E		N			-313.75
4052	4972	D	E			F		DISC					X		E		N			323.75
Sub-total, 4052																				10.00
4060 , Disc: Additional offsets against BA only (total)																				10.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				5,606.92
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				5,606.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /11 -0100 -000-YES**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.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		470,245.93
3000	4901	D	B										X		E		N	1		-78,500.00
Sub-total, 3000																				391,745.93
3011	4801	C	B										X		E		N	1		-470,245.93
3011	4801	C	E										X		E		N	1		482,236.78
3011	4881	C	E										X		E		N			78,446.00
3011	4901	D	B										X		E		N	1		78,500.00
3011	4982	C	E					DISC					X		E		N	1	N	457.19
Sub-total, 3011																				169,394.04
3020	4982	C	E					DISC					X		E		N	1	N	-457.19
3041	4871	D	E										X		E		N			-560,682.78
3050	4801	C	E												E		N	1		482,236.78
3050	4871	D	E												E		N			-560,682.78
3050	4881	C	E												E		N			78,446.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				391,745.93
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4982	C	E					DISC					X		E		N	1	N	457.19
4020 , Disc: Outlays, gross (total)																				457.19
4033	4972	D	E			X		DISC					X		E		N			-400.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /11 -0100 -000-YES**
GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			400.00
4060 , Disc: Additional offsets against BA only (total)																				400.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				57.19
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				57.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **420-00-0100** 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																			273,621,675.01
Budgetary Resources																				
1100	, BA: Disc: Appropriation																			274,224,000.00
1160	, BA: Disc: Appropriation (total)																			274,224,000.00
1900	, Budget authority total (disc. and mand.)																			274,224,000.00
1930	, Total budgetary resources avail (disc. and mand.)																			274,224,000.00
1940	, Unob Bal: Memo: Unob bal expiring																			-602,324.99
Change in Obl Bal																				
3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			27,746,692.40
3010	, Ob Bal: New obligations: Unexpired accounts																			273,621,675.01
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts																			1,522,788.33
3020	, Ob Bal: Outlays (gross)																			-271,526,544.07
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts																			-3,705,770.67
3050	, Ob Bal: EOY: Unpaid obligations																			27,658,841.00
3100	, Memo: Obligated balance, start of year																			27,746,692.40
3200	, Memo: Obligated balance, end of year																			27,658,841.00
BA & O, Net																				
4000	, Disc: Budget authority, gross																			274,224,000.00
4010	, Disc: Outlays from new authority																			249,321,189.08
4011	, Disc: Outlays from balances																			22,205,354.99
4020	, Disc: Outlays, gross (total)																			271,526,544.07
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs																			-38,626.60
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs																			-139,645.23
4040	, Disc: Offsets against gross BA and outlays (total)																			-178,271.83
4052	, Disc: Offset, BA: Collection cred to expired accts																			178,271.83
4060	, Disc: Additional offsets against BA only (total)																			178,271.83
4070	, Disc: Budget authority, net																			274,224,000.00
4080	, Disc: Outlays, net																			271,348,272.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau: **National Labor Relations Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **420-00-0100** 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.)																				274,224,000.00
4190 , Outlays, net (disc. and mand.)																				271,348,272.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Mediation Board**
Budget Bureau: **National Mediation Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /16 -2400 -000-YES**
GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		31,539.75
0900	4801	C	E										X		U		Y	1		1,575,800.19
0900	4901	C	E										X		U		Y	1		838,955.45
0900	4902	C	E					DISC	NEW				X		U		Y		N	90,690.74
0900	4902	C	E					DISC	NEW				X		U		Y		N	9,979,200.40
Sub-total, 0900																				12,516,186.53
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		13,230,000.00
1160 , BA: Disc: Appropriation (total)																				13,230,000.00
1900 , Budget authority total (disc. and mand.)																				13,230,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				13,230,000.00
1940	4610	C	E		A										U		Y	1		-713,813.47
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		31,539.75
3010	4801	C	E										X		U		Y	1		1,575,800.19
3010	4901	C	E										X		U		Y	1		838,955.45
3010	4902	C	E					DISC	NEW				X		U		Y		N	90,690.74
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,979,200.40
Sub-total, 3010																				12,516,186.53
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,979,200.40
3020	4902	C	E					DISC	NEW				X		U		Y		N	-90,690.74
Sub-total, 3020																				-10,069,891.14
3050	4801	C	E												U		Y	1		31,539.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Mediation Board**
Budget Bureau: **National Mediation Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /16 -2400 -000-YES**
GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,575,800.19
3050	4901	C	E												U		Y	1		838,955.45
Sub-total, 3050																				2,446,295.39
3200 , Memo: Obligated balance, end of year																				2,446,295.39

BA & O, Net

4000 , Disc: Budget authority, gross																				13,230,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	90,690.74
4010	4902	C	E					DISC	NEW				X		U		Y		N	9,979,200.40
Sub-total, 4010																				10,069,891.14
4020 , Disc: Outlays, gross (total)																				10,069,891.14
4070 , Disc: Budget authority, net																				13,230,000.00
4080 , Disc: Outlays, net																				10,069,891.14
4180 , Budget authority, net (disc. and mand.)																				13,230,000.00
4190 , Outlays, net (disc. and mand.)																				10,069,891.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Mediation Board**
Budget Bureau: **National Mediation Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /15 -2400 -000-YES**
GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.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		14,735.48
3000	4801	C	B										X		E		N	1		2,381,737.80
3000	4901	C	B										X		E		N	1		799.82
3000	4901	C	B										X		E		N	1		302,479.45
Sub-total, 3000																				2,699,752.55
3011	4801	C	B										X		E		N	1		-2,381,737.80
3011	4801	C	B										X		E		N	1		-14,735.48
3011	4801	C	E										X		E		N	1		6,527.52
3011	4801	C	E										X		E		N	1		289,107.14
3011	4881	C	E										X		E		N			236,432.59
3011	4901	C	B										X		E		N	1		-302,479.45
3011	4901	C	B										X		E		N	1		-799.82
3011	4901	D	E										X		E		N	1		-9,087.01
3011	4902	C	E					DISC	BAL				X		E		N		N	9,007.78
3011	4902	C	E					DISC	BAL				X		E		N		N	2,294,966.61
3011	4981	C	E										X		E		N			60,200.91
3011	4982	C	E					DISC					X		E		N	1	N	5,341.17
Sub-total, 3011																				192,744.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,294,966.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,007.78
3020	4982	C	E					DISC					X		E		N	1	N	-5,341.17
Sub-total, 3020																				-2,309,315.56
3041	4871	D	E										X		E		N			-331,142.41
3041	4971	D	E										X		E		N			-1,100.17
Sub-total, 3041																				-332,242.58
3050	4801	C	E												E		N	1		6,527.52
3050	4801	C	E												E		N	1		289,107.14
3050	4871	D	E												E		N			-331,142.41

Budget Agency: **National Mediation Board**
Budget Bureau: **National Mediation Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /15 -2400 -000-YES**
GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			236,432.59
3050	4901	D	E												E		N	1		-9,087.01
3050	4971	D	E												E		N			-1,100.17
3050	4981	C	E												E		N			60,200.91
Sub-total, 3050																				250,938.57
3100 , Memo: Obligated balance, start of year																				2,699,752.55
3200 , Memo: Obligated balance, end of year																				250,938.57

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	9,007.78
4011	4902	C	E					DISC	BAL				X		E		N		N	2,294,966.61
4011	4982	C	E					DISC					X		E		N	1	N	5,341.17
Sub-total, 4011																				2,309,315.56
4020 , Disc: Outlays, gross (total)																				2,309,315.56
4030	4972	D	E			F		DISC					X		E		N			-247.94
4033	4972	D	E			X		DISC					X		E		N			-21,661.53
4040 , Disc: Offsets against gross BA and outlays (total)																				-21,909.47
4052	4972	D	E			F		DISC					X		E		N			247.94
4052	4972	D	E			X		DISC					X		E		N			21,661.53
Sub-total, 4052																				21,909.47
4060 , Disc: Additional offsets against BA only (total)																				21,909.47
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				2,287,406.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Mediation Board**
Budget Bureau: **National Mediation Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /15 -2400 -000-YES**
GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				2,287,406.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Mediation Board**
Budget Bureau: **National Mediation Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /14 -2400 -000-YES**
GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.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		34,843.35
3000	4801	C	B										X		E		N	1		176,256.59
3000	4901	C	B										X		E		N	1		229,868.47
Sub-total, 3000																				440,968.41
3011	4801	C	B										X		E		N	1		-176,256.59
3011	4801	C	B										X		E		N	1		-34,843.35
3011	4801	C	E										X		E		N	1		34,843.35
3011	4801	C	E										X		E		N	1		227,095.06
3011	4881	C	E										X		E		N			43,198.35
3011	4901	C	B										X		E		N	1		-229,868.47
3011	4901	C	E										X		E		N	1		100,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	79,030.00
3011	4982	C	E					DISC					X		E		N	1	N	1,601.12
Sub-total, 3011																				44,799.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-79,030.00
3020	4982	C	E					DISC					X		E		N	1	N	-1,601.12
Sub-total, 3020																				-80,631.12
3041	4871	D	E										X		E		N			-181,872.67
3050	4801	C	E												E		N	1		34,843.35
3050	4801	C	E												E		N	1		227,095.06
3050	4871	D	E												E		N			-181,872.67
3050	4881	C	E												E		N			43,198.35
3050	4901	C	E												E		N	1		100,000.00
Sub-total, 3050																				223,264.09
3100 , Memo: Obligated balance, start of year																				440,968.41
3200 , Memo: Obligated balance, end of year																				223,264.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Mediation Board**
Budget Bureau: **National Mediation Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /14 -2400 -000-YES**
GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.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	79,030.00
4011	4982	C	E					DISC					X		E		N	1	N	1,601.12
Sub-total, 4011																				80,631.12
4020 , Disc: Outlays, gross (total)																				80,631.12
4030	4972	D	E			F		DISC					X		E		N			-18,243.17
4033	4972	C	E			X		DISC					X		E		N			18,243.17
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4052	4972	C	E			X		DISC					X		E		N			-18,243.17
4052	4972	D	E			F		DISC					X		E		N			18,243.17
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																				80,631.12
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				80,631.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Mediation Board**
Budget Bureau: **National Mediation Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /13 -2400 -000-YES**
GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.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		1,385.30
3000	4901	C	B										X		E		N	1		63.00
Sub-total, 3000																				1,448.30
3011	4801	C	B										X		E		N	1		-1,385.30
3011	4801	C	E										X		E		N	1		1,385.30
3011	4901	C	B										X		E		N	1		-63.00
3011	4901	D	E										X		E		N	1		-14.75
3011	4902	C	E					DISC	BAL				X		E		N		N	77.75
3011	4981	C	E										X		E		N			14.75
Sub-total, 3011																				14.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-77.75
3041	4871	D	E										X		E		N			-1,385.30
3050	4801	C	E												E		N	1		1,385.30
3050	4871	D	E												E		N			-1,385.30
3050	4901	D	E												E		N	1		-14.75
3050	4981	C	E												E		N			14.75
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				1,448.30
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	77.75
4020 , Disc: Outlays, gross (total)																				77.75
4033	4972	D	E			X		DISC					X		E		N			-2,202.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Mediation Board**
Budget Bureau: **National Mediation Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /13 -2400 -000-YES**
GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			-2,202.68
4052	4972	D	E			X		DISC					X		E		N			2,202.68
4060 ,	Disc: Additional offsets against BA only (total)																			2,202.68
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			-2,124.93
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-2,124.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Mediation Board**
Budget Bureau: **National Mediation Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /12 -2400 -000-YES**
GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.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		335.00
3011	4901	C	B										X		E		N	1		-335.00
3011	4901	C	E										X		E		N	1		335.00
Sub-total, 3011																				0.00
3041	4971	D	E										X		E		N			-335.00
3050	4901	C	E												E		N	1		335.00
3050	4971	D	E												E		N			-335.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				335.00
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: **National Mediation Board**
Budget Bureau: **National Mediation Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **421-00-2400** 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																				12,516,186.53
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				13,230,000.00
1160 , BA: Disc: Appropriation (total)																				13,230,000.00
1900 , Budget authority total (disc. and mand.)																				13,230,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				13,230,000.00
1940 , Unob Bal: Memo: Unob bal expiring																				-713,813.47
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				3,142,504.26
3010 , Ob Bal: New obligations: Unexpired accounts																				12,516,186.53
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				237,558.38
3020 , Ob Bal: Outlays (gross)																				-12,459,915.57
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-515,835.55
3050 , Ob Bal: EOY: Unpaid obligations																				2,920,498.05
3100 , Memo: Obligated balance, start of year																				3,142,504.26
3200 , Memo: Obligated balance, end of year																				2,920,498.05
BA & O, Net																				
4000 , Disc: Budget authority, gross																				13,230,000.00
4010 , Disc: Outlays from new authority																				10,069,891.14
4011 , Disc: Outlays from balances																				2,390,024.43
4020 , Disc: Outlays, gross (total)																				12,459,915.57
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-18,491.11
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-5,621.04
4040 , Disc: Offsets against gross BA and outlays (total)																				-24,112.15
4052 , Disc: Offset, BA: Collection cred to expired accts																				24,112.15
4060 , Disc: Additional offsets against BA only (total)																				24,112.15
4070 , Disc: Budget authority, net																				13,230,000.00
4080 , Disc: Outlays, net																				12,435,803.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Mediation Board**
Budget Bureau: **National Mediation Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **421-00-2400** 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.)																				13,230,000.00
4190 , Outlays, net (disc. and mand.)																				12,435,803.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /16 -2996 -000-YES**
GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		544,175.02
0900	4901	C	E										X		U		Y	1		2,392,425.89
0900	4902	C	E					DISC	NEW				X		U		Y		N	17,188,744.38
Sub-total, 0900																				20,125,345.29
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		24,499,000.00
1160 , BA: Disc: Appropriation (total)																				24,499,000.00
1700	4252	D	E			F		DISC					X		U		Y			75,054.10
1701	4251	D	E			F		DISC					X		U		Y	1		78,052.30
1750 , BA: Disc: Spending auth: Total																				153,106.40
1900 , Budget authority total (disc. and mand.)																				24,652,106.40
1930 , Total budgetary resources avail (disc. and mand.)																				24,652,106.40
1940	4610	C	E		A										U		Y	1		-4,526,761.11
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		544,175.02
3010	4901	C	E										X		U		Y	1		2,392,425.89
3010	4902	C	E					DISC	NEW				X		U		Y		N	17,188,744.38
Sub-total, 3010																				20,125,345.29
3020	4902	C	E					DISC	NEW				X		U		Y		N	-17,188,744.38
3050	4801	C	E												U		Y	1		544,175.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /16 -2996 -000-YES**
GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		2,392,425.89
Sub-total, 3050																				2,936,600.91
3070	4251	D	E			F		DISC					X		U		Y	1		-78,052.30
3090	4251	D	E			F		DISC							U		Y	1		-78,052.30
3200 , Memo: Obligated balance, end of year																				2,858,548.61

BA & O, Net

4000 , Disc: Budget authority, gross																				24,652,106.40
4010	4902	C	E					DISC	NEW				X		U		Y		N	17,188,744.38
4020 , Disc: Outlays, gross (total)																				17,188,744.38
4030	4252	D	E			F		DISC					X		U		Y			-75,054.10
4040 , Disc: Offsets against gross BA and outlays (total)																				-75,054.10
4050	4251	D	E			F		DISC					X		U		Y	1		-78,052.30
4060 , Disc: Additional offsets against BA only (total)																				-78,052.30
4070 , Disc: Budget authority, net																				24,499,000.00
4080 , Disc: Outlays, net																				17,113,690.28
4180 , Budget authority, net (disc. and mand.)																				24,499,000.00
4190 , Outlays, net (disc. and mand.)																				17,113,690.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /15 -2996 -000-YES**
GTAS User: **202-906-4920 / tarun.goel@amtrakoig.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		405,840.98
3000	4901	C	B										X		E		N	1		2,897,572.43
Sub-total, 3000																				3,303,413.41
3011	4801	C	B										X		E		N	1		-405,840.98
3011	4801	C	E										X		E		N	1		152,012.91
3011	4881	C	E										X		E		N			16,500.00
3011	4901	C	B										X		E		N	1		-2,897,572.43
3011	4901	C	E										X		E		N	1		32,224.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,191,945.71
Sub-total, 3011																				89,269.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,191,945.71
3041	4871	D	E										X		E		N			-156,715.66
3050	4801	C	E												E		N	1		152,012.91
3050	4871	D	E												E		N			-156,715.66
3050	4881	C	E												E		N			16,500.00
3050	4901	C	E												E		N	1		32,224.00
Sub-total, 3050																				44,021.25
3060	4251	D	B			F		DISC					X		E		N	1		-102,446.00
3071	4251	D	B			F		DISC					X		E		N	1		102,446.00
3100 , Memo: Obligated balance, start of year																				3,200,967.41
3200 , Memo: Obligated balance, end of year																				44,021.25

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /15 -2996 -000-YES**
GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3,191,945.71
4020 , Disc: Outlays, gross (total)																				3,191,945.71
4030	4252	D	E			F		DISC					X		E		N			-102,446.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-102,446.00
4052	4252	D	E			F		DISC					X		E		N			102,446.00
4060 , Disc: Additional offsets against BA only (total)																				102,446.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,089,499.71
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,089,499.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /14 -2996 -000-YES**
GTAS User: **202-906-4920 / tarun.goel@amtrakoig.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		174,589.10
3000	4901	C	B										X		E		N	1		92,048.25
Sub-total, 3000																				266,637.35
3011	4801	C	B										X		E		N	1		-174,589.10
3011	4801	C	E										X		E		N	1		127,821.36
3011	4881	C	E										X		E		N			40,915.09
3011	4901	C	B										X		E		N	1		-92,048.25
3011	4901	C	E										X		E		N	1		6,260.25
3011	4902	C	E					DISC	BAL				X		E		N		N	132,555.74
Sub-total, 3011																				40,915.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-132,555.74
3041	4871	D	E										X		E		N			-112,923.03
3050	4801	C	E												E		N	1		127,821.36
3050	4871	D	E												E		N			-112,923.03
3050	4881	C	E												E		N			40,915.09
3050	4901	C	E												E		N	1		6,260.25
Sub-total, 3050																				62,073.67
3100 , Memo: Obligated balance, start of year																				266,637.35
3200 , Memo: Obligated balance, end of year																				62,073.67

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	132,555.74
4020 , Disc: Outlays, gross (total)																				132,555.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /14 -2996 -000-YES**
GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-54,704.43
4040 , Disc: Offsets against gross BA and outlays (total)																				-54,704.43
4052	4972	D	E			F		DISC					X		E		N			54,704.43
4060 , Disc: Additional offsets against BA only (total)																				54,704.43
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				77,851.31
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				77,851.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /13 -2996 -000-YES**
GTAS User: **202-906-4920 / tarun.goel@amtrakoig.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		52,026.37
3000	4901	C	B										X		E		N	1		239.58
Sub-total, 3000																				52,265.95
3011	4801	C	B										X		E		N	1		-52,026.37
3011	4801	C	E										X		E		N	1		48,005.57
3011	4881	C	E										X		E		N			7,568.30
3011	4901	C	B										X		E		N	1		-239.58
3011	4901	C	E										X		E		N	1		859.25
3011	4902	C	E					DISC	BAL				X		E		N		N	3,401.13
3011	4981	C	E										X		E		N			2,179.55
Sub-total, 3011																				9,747.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,401.13
3050	4801	C	E												E		N	1		48,005.57
3050	4881	C	E												E		N			7,568.30
3050	4901	C	E												E		N	1		859.25
3050	4981	C	E												E		N			2,179.55
Sub-total, 3050																				58,612.67
3100 , Memo: Obligated balance, start of year																				52,265.95
3200 , Memo: Obligated balance, end of year																				58,612.67

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,401.13
4020 , Disc: Outlays, gross (total)																				3,401.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /13 -2996 -000-YES**
GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				3,401.13
4190 , Outlays, net (disc. and mand.)																				3,401.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /12 -2996 -000-YES**
GTAS User: **202-906-4920 / tarun.goel@amtrakoig.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		165,533.68
3011	4901	C	B										X		E		N	1		-165,533.68
3011	4901	C	E										X		E		N	1		158,338.84
3011	4902	C	E					DISC	BAL				X		E		N		N	7,194.84
3011	4981	C	E										X		E		N			7,194.84
Sub-total, 3011																				7,194.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,194.84
3041	4971	D	E										X		E		N			-165,533.68
3050	4901	C	E												E		N	1		158,338.84
3050	4971	D	E												E		N			-165,533.68
3050	4981	C	E												E		N			7,194.84
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				165,533.68
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	7,194.84
4020 , Disc: Outlays, gross (total)																				7,194.84
4080 , Disc: Outlays, net																				7,194.84
4190 , Outlays, net (disc. and mand.)																				7,194.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **575-00-2996** 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																				20,125,345.29
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				24,499,000.00
1160 , BA: Disc: Appropriation (total)																				24,499,000.00
1700 , BA: Disc: Spending auth: Collected																				75,054.10
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				78,052.30
1750 , BA: Disc: Spending auth: Total																				153,106.40
1900 , Budget authority total (disc. and mand.)																				24,652,106.40
1930 , Total budgetary resources avail (disc. and mand.)																				24,652,106.40
1940 , Unob Bal: Memo: Unob bal expiring																				-4,526,761.11
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				3,787,850.39
3010 , Ob Bal: New obligations: Unexpired accounts																				20,125,345.29
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				147,126.99
3020 , Ob Bal: Outlays (gross)																				-20,523,841.80
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-435,172.37
3050 , Ob Bal: EOY: Unpaid obligations																				3,101,308.50
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-102,446.00
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-78,052.30
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp																				102,446.00
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-78,052.30
3100 , Memo: Obligated balance, start of year																				3,685,404.39
3200 , Memo: Obligated balance, end of year																				3,023,256.20
BA & O, Net																				
4000 , Disc: Budget authority, gross																				24,652,106.40
4010 , Disc: Outlays from new authority																				17,188,744.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **575-00-2996** 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																			3,335,097.42
4020 ,	Disc: Outlays, gross (total)																			20,523,841.80
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-232,204.53
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-232,204.53
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-78,052.30
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			157,150.43
4060 ,	Disc: Additional offsets against BA only (total)																			79,098.13
4070 ,	Disc: Budget authority, net																			24,499,000.00
4080 ,	Disc: Outlays, net																			20,291,637.27
4180 ,	Budget authority, net (disc. and mand.)																			24,499,000.00
4190 ,	Outlays, net (disc. and mand.)																			20,291,637.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /X -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.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		-445,662.53
0900	4801	C	E										X		U		N	1		601,204.49
0900	4881	C	E										X		U		N			5,426.31
0900	4901	C	B										X		U		N	1		-3,051.38
0900	4901	C	E										X		U		N	1		37,062.93
0900	4902	C	E					DISC	BAL				X		U		N		N	196,813.57
0900	4902	C	E					DISC	NEW				X		U		N		N	247,219.05
0900	4981	C	E										X		U		N			4,701.04
Sub-total, 0900																				643,713.48

Budgetary Resources

1000	4201	D	B												U		N	1		6,313,691.41
1000	4222	D	B			X		DISC					X		U		N	1		131,905.28
1000	4251	D	B			F		DISC					X		U		N	1		14,269.50
1000	4801	C	B										X		U		N	1		-445,662.53
1000	4901	C	B										X		U		N	1		-3,051.38
Sub-total, 1000																				6,011,152.28
1021	4871	D	E										X		U		N			22,722.68
1021	4971	D	E										X		U		N			49.14
Sub-total, 1021																				22,771.82
1050 , Unob Bal: Unobligated balance (total)																				6,033,924.10
1700	4222	D	B			X		DISC					X		U		N	1		-131,905.28
1700	4222	D	E			X		DISC					X		U		N	1		64,382.00
1700	4252	D	E			X		DISC					X		U		N			506,608.75
1700	4252	D	E			F		DISC					X		U		N			653,894.72
Sub-total, 1700																				1,092,980.19
1701	4251	D	B			F		DISC					X		U		N	1		-14,269.50

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /X -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1701	4251	D	E			F		DISC					X		U		N	1		152,840.00
Sub-total, 1701																				138,570.50
1750 , BA: Disc: Spending auth: Total																				1,231,550.69
1900 , Budget authority total (disc. and mand.)																				1,231,550.69
1930 , Total budgetary resources avail (disc. and mand.)																				7,265,474.79
1941	4510	C	E		A										U		N	1		5,992,702.97
1941	4610	C	E		A										U		N	1		629,058.34
Sub-total, 1941																				6,621,761.31

Change in Obl Bal

3000	4801	C	B										X		U		N	1		445,662.53
3000	4901	C	B										X		U		N	1		3,051.38
Sub-total, 3000																				448,713.91
3010	4801	C	B										X		U		N	1		-445,662.53
3010	4801	C	E										X		U		N	1		601,204.49
3010	4881	C	E										X		U		N			5,426.31
3010	4901	C	B										X		U		N	1		-3,051.38
3010	4901	C	E										X		U		N	1		37,062.93
3010	4902	C	E					DISC	BAL				X		U		N		N	196,813.57
3010	4902	C	E					DISC	NEW				X		U		N		N	247,219.05
3010	4981	C	E										X		U		N			4,701.04
Sub-total, 3010																				643,713.48
3020	4902	C	E					DISC	NEW				X		U		N		N	-247,219.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-196,813.57
Sub-total, 3020																				-444,032.62
3040	4871	D	E										X		U		N			-22,722.68
3040	4971	D	E										X		U		N			-49.14

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /X -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3040																				-22,771.82
3050	4801	C	E												U		N	1		601,204.49
3050	4871	D	E												U		N			-22,722.68
3050	4881	C	E												U		N			5,426.31
3050	4901	C	E												U		N	1		37,062.93
3050	4971	D	E												U		N			-49.14
3050	4981	C	E												U		N			4,701.04
Sub-total, 3050																				625,622.95
3060	4251	D	B			F		DISC					X		U		N	1		-14,269.50
3070	4251	D	B			F		DISC					X		U		N	1		14,269.50
3070	4251	D	E			F		DISC					X		U		N	1		-152,840.00
Sub-total, 3070																				-138,570.50
3090	4251	D	E			F		DISC							U		N	1		-152,840.00
3100 , Memo: Obligated balance, start of year																				434,444.41
3200 , Memo: Obligated balance, end of year																				472,782.95

BA & O, Net

4000 , Disc: Budget authority, gross																				1,231,550.69
4010	4902	C	E					DISC	NEW				X		U		N		N	247,219.05
4011	4902	C	E					DISC	BAL				X		U		N		N	196,813.57
4020 , Disc: Outlays, gross (total)																				444,032.62
4030	4252	D	E			F		DISC					X		U		N			-653,894.72
4033	4222	D	B			X		DISC					X		U		N	1		131,905.28
4033	4222	D	E			X		DISC					X		U		N	1		-64,382.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /X -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-506,608.75
Sub-total, 4033																				-439,085.47
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,092,980.19
4050	4251	D	B			F		DISC					X		U		N	1		14,269.50
4050	4251	D	E			F		DISC					X		U		N	1		-152,840.00
Sub-total, 4050																				-138,570.50
4060 , Disc: Additional offsets against BA only (total)																				-138,570.50
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-648,947.57
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-648,947.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /16 -0310 -000-YES**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		9,866,844.62
0900	4901	C	E										X		U		Y	1		4,148,620.08
0900	4902	C	E					DISC	NEW				X		U		Y		N	594,309.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	90,609,142.36
Sub-total, 0900																				105,218,916.06
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		105,170,000.00
1160 , BA: Disc: Appropriation (total)																				105,170,000.00
1700	4252	D	E			F		DISC					X		U		Y			594,309.00
1750 , BA: Disc: Spending auth: Total																				594,309.00
1900 , Budget authority total (disc. and mand.)																				105,764,309.00
1930 , Total budgetary resources avail (disc. and mand.)																				105,764,309.00
1940	4510	C	E		A										U		Y	1		-162,428.00
1940	4610	C	E		A										U		Y	1		-382,964.94
Sub-total, 1940																				-545,392.94
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		9,866,844.62
3010	4901	C	E										X		U		Y	1		4,148,620.08
3010	4902	C	E					DISC	NEW				X		U		Y		N	594,309.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	90,609,142.36
Sub-total, 3010																				105,218,916.06
3020	4902	C	E					DISC	NEW				X		U		Y		N	-90,609,142.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /16 -0310 -000-YES**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y		N	-594,309.00
Sub-total, 3020																				-91,203,451.36
3050	4801	C	E												U		Y	1		9,866,844.62
3050	4901	C	E												U		Y	1		4,148,620.08
Sub-total, 3050																				14,015,464.70
3200 , Memo: Obligated balance, end of year																				14,015,464.70

BA & O, Net

4000 , Disc: Budget authority, gross																				105,764,309.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	594,309.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	90,609,142.36
Sub-total, 4010																				91,203,451.36
4020 , Disc: Outlays, gross (total)																				91,203,451.36
4030	4252	D	E			F		DISC					X		U		Y			-594,309.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-594,309.00
4070 , Disc: Budget authority, net																				105,170,000.00
4080 , Disc: Outlays, net																				90,609,142.36
4180 , Budget authority, net (disc. and mand.)																				105,170,000.00
4190 , Outlays, net (disc. and mand.)																				90,609,142.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /15 -0310 -000-YES**
GTAS User: **202-314-6559 / sally.zheng@ntsb.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		0.02
3000	4801	C	B										X		E		N	1		11,066,441.92
3000	4901	C	B										X		E		N	1		3,826,361.38
Sub-total, 3000																				14,892,803.32
3011	4801	C	B										X		E		N	1		-11,066,441.92
3011	4801	C	B										X		E		N	1		-0.02
3011	4801	C	E										X		E		N	1		0.02
3011	4801	C	E										X		E		N	1		1,908,446.51
3011	4881	C	E										X		E		N			124,790.95
3011	4901	C	B										X		E		N	1		-3,826,361.38
3011	4901	C	E										X		E		N	1		663,229.39
3011	4902	C	E					DISC	BAL				X		E		N		N	12,182,463.59
3011	4981	C	E										X		E		N			71,885.35
3011	4982	C	E					DISC					X		E		N	1	N	237,774.84
Sub-total, 3011																				295,787.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,182,463.59
3020	4982	C	E					DISC					X		E		N	1	N	-237,774.84
Sub-total, 3020																				-12,420,238.43
3041	4871	D	E										X		E		N			-289,318.16
3041	4971	D	E										X		E		N			-39,520.78
Sub-total, 3041																				-328,838.94
3050	4801	C	E												E		N	1		0.02
3050	4801	C	E												E		N	1		1,908,446.51
3050	4871	D	E												E		N			-289,318.16
3050	4881	C	E												E		N			124,790.95
3050	4901	C	E												E		N	1		663,229.39
3050	4971	D	E												E		N			-39,520.78
3050	4981	C	E												E		N			71,885.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /15 -0310 -000-YES**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				2,439,513.28
3100 , Memo: Obligated balance, start of year																				14,892,803.32
3200 , Memo: Obligated balance, end of year																				2,439,513.28

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	12,182,463.59
4011	4982	C	E					DISC					X		E		N	1	N	237,774.84
Sub-total, 4011																				12,420,238.43
4020 , Disc: Outlays, gross (total)																				12,420,238.43
4030	4972	D	E			F		DISC					X		E		N			-512.44
4033	4972	D	E			X		DISC					X		E		N			-3,247.99
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,760.43
4052	4972	D	E			F		DISC					X		E		N			512.44
4052	4972	D	E			X		DISC					X		E		N			3,247.99
Sub-total, 4052																				3,760.43
4060 , Disc: Additional offsets against BA only (total)																				3,760.43
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				12,416,478.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				12,416,478.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /14 -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.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	4801	C	B										X		E		N	1		1,142,091.57
3000	4901	C	B										X		E		N	1		1,019,756.57
Sub-total, 3000																				2,161,848.15
3011	4801	C	B										X		E		N	1		-1,142,091.57
3011	4801	C	B										X		E		N	1		-0.01
3011	4801	C	E										X		E		N	1		0.01
3011	4801	C	E										X		E		N	1		614,786.50
3011	4881	C	E										X		E		N			5,121.08
3011	4901	C	B										X		E		N	1		-1,019,756.57
3011	4901	C	E										X		E		N	1		121,469.92
3011	4902	C	E					DISC	BAL				X		E		N		N	1,428,542.09
3011	4981	C	E										X		E		N			119,336.31
3011	4982	C	E					DISC					X		E		N	1	N	22,545.19
Sub-total, 3011																				149,952.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,428,542.09
3020	4982	C	E					DISC					X		E		N	1	N	-22,545.19
Sub-total, 3020																				-1,451,087.28
3041	4871	D	E										X		E		N			-464,098.64
3041	4971	D	E										X		E		N			-118,377.10
Sub-total, 3041																				-582,475.74
3050	4801	C	E												E		N	1		0.01
3050	4801	C	E												E		N	1		614,786.50
3050	4871	D	E												E		N			-464,098.64
3050	4881	C	E												E		N			5,121.08
3050	4901	C	E												E		N	1		121,469.92
3050	4971	D	E												E		N			-118,377.10
3050	4981	C	E												E		N			119,336.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /14 -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				278,238.08
3100 , Memo: Obligated balance, start of year																				2,161,848.15
3200 , Memo: Obligated balance, end of year																				278,238.08

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,428,542.09
4011	4982	C	E					DISC					X		E		N	1	N	22,545.19
Sub-total, 4011																				1,451,087.28
4020 , Disc: Outlays, gross (total)																				1,451,087.28
4030	4972	D	E			F		DISC					X		E		N			-19.65
4033	4972	D	E			X		DISC					X		E		N			-3,693.22
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,712.87
4052	4972	D	E			F		DISC					X		E		N			19.65
4052	4972	D	E			X		DISC					X		E		N			3,693.22
Sub-total, 4052																				3,712.87
4060 , Disc: Additional offsets against BA only (total)																				3,712.87
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,447,374.41
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,447,374.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /13 -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.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		0.02
3000	4801	C	B										X		E		N	1		446,643.12
3000	4901	D	B										X		E		N	1		-0.22
3000	4901	C	B										X		E		N	1		45,845.95
Sub-total, 3000																				492,488.87
3011	4801	C	B										X		E		N	1		-446,643.12
3011	4801	C	B										X		E		N	1		-0.02
3011	4801	C	E										X		E		N	1		0.02
3011	4801	C	E										X		E		N	1		70,307.68
3011	4881	C	E										X		E		N			100.45
3011	4901	C	B										X		E		N	1		-45,845.95
3011	4901	D	B										X		E		N	1		0.22
3011	4901	D	E										X		E		N	1		-0.22
3011	4901	C	E										X		E		N	1		397,391.78
3011	4902	C	E					DISC	BAL				X		E		N		N	25,226.71
3011	4981	C	E										X		E		N			226.71
Sub-total, 3011																				764.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,226.71
3041	4871	D	E										X		E		N			-70,125.08
3050	4801	C	E												E		N	1		0.02
3050	4801	C	E												E		N	1		70,307.68
3050	4871	D	E												E		N			-70,125.08
3050	4881	C	E												E		N			100.45
3050	4901	D	E												E		N	1		-0.22
3050	4901	C	E												E		N	1		397,391.78
3050	4981	C	E												E		N			226.71
Sub-total, 3050																				397,901.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /13 -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				492,488.87
3200 , Memo: Obligated balance, end of year																				397,901.34

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	25,226.71
4020 , Disc: Outlays, gross (total)																				25,226.71
4033	4972	D	E			X		DISC					X		E		N			-41.81
4040 , Disc: Offsets against gross BA and outlays (total)																				-41.81
4052	4972	D	E			X		DISC					X		E		N			41.81
4060 , Disc: Additional offsets against BA only (total)																				41.81
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				25,184.90
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				25,184.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- -11 /12 -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.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		490.14
3011	4801	C	B										X		E		N	1		-490.14
3011	4801	C	E										X		E		N	1		490.14
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-490.14
3050	4801	C	E												E		N	1		490.14
3050	4871	D	E												E		N			-490.14
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				490.14
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: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /12 -0310 -000-YES**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		361,327.44
3000	4901	C	B										X		E		N	1		632,180.21
Sub-total, 3000																				993,507.65
3011	4801	C	B										X		E		N	1		-361,327.44
3011	4801	C	E										X		E		N	1		413,810.90
3011	4881	C	E										X		E		N			204,882.84
3011	4901	C	B										X		E		N	1		-632,180.21
3011	4901	C	E										X		E		N	1		232,011.53
3011	4902	C	E					DISC	BAL				X		E		N		N	347,685.22
3011	4981	C	E										X		E		N			550.23
Sub-total, 3011																				205,433.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-347,685.22
3041	4871	D	E										X		E		N			-155,926.85
3041	4971	D	E										X		E		N			-178,465.39
Sub-total, 3041																				-334,392.24
3050	4801	C	E												E		N	1		413,810.90
3050	4871	D	E												E		N			-155,926.85
3050	4881	C	E												E		N			204,882.84
3050	4901	C	E												E		N	1		232,011.53
3050	4971	D	E												E		N			-178,465.39
3050	4981	C	E												E		N			550.23
Sub-total, 3050																				516,863.26
3100 , Memo: Obligated balance, start of year																				993,507.65
3200 , Memo: Obligated balance, end of year																				516,863.26

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	347,685.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /12 -0310 -000-YES**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				347,685.22
4033	4972	D	E			X		DISC					X		E		N			-1,872.58
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,872.58
4052	4972	D	E			X		DISC					X		E		N			1,872.58
4060 , Disc: Additional offsets against BA only (total)																				1,872.58
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				345,812.64
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				345,812.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- -10 /11 -0310 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.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		0.01
3011	4901	C	B										X		E		N	1		-0.01
3011	4901	C	E										X		E		N	1		0.01
Sub-total, 3011																				0.00
3041	4971	D	E										X		E		N			-0.01
3050	4901	C	E												E		N	1		0.01
3050	4971	D	E												E		N			-0.01
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				0.01
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: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /11 -0310 -000-YES**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-2,595.00
3000	4801	C	B										X		E		N	1		11,647.51
Sub-total, 3000																				9,052.51
3011	4801	C	B										X		E		N	1		-11,647.51
3011	4801	D	B										X		E		N	1		2,595.00
3011	4801	C	E										X		E		N	1		11,647.51
3011	4982	C	E					DISC					X		E		N	1	N	2,105.00
Sub-total, 3011																				4,700.00
3020	4982	C	E					DISC					X		E		N	1	N	-2,105.00
3041	4871	D	E										X		E		N			-11,647.51
3050	4801	C	E												E		N	1		11,647.51
3050	4871	D	E												E		N			-11,647.51
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				9,052.51
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4982	C	E					DISC					X		E		N	1	N	2,105.00
4020 , Disc: Outlays, gross (total)																				2,105.00
4033	4972	D	E			X		DISC					X		E		N			-7,900.15
4040 , Disc: Offsets against gross BA and outlays (total)																				-7,900.15
4052	4972	D	E			X		DISC					X		E		N			7,900.15
4060 , Disc: Additional offsets against BA only (total)																				7,900.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /11 -0310 -000-YES**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			-5,795.15
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-5,795.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **424-00-0310** 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																				105,862,629.54
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				6,011,152.28
1021 , Unob Bal: Recov of prior year unpaid obligations																				22,771.82
1050 , Unob Bal: Unobligated balance (total)																				6,033,924.10
1100 , BA: Disc: Appropriation																				105,170,000.00
1160 , BA: Disc: Appropriation (total)																				105,170,000.00
1700 , BA: Disc: Spending auth: Collected																				1,687,289.19
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				138,570.50
1750 , BA: Disc: Spending auth: Total																				1,825,859.69
1900 , Budget authority total (disc. and mand.)																				106,995,859.69
1930 , Total budgetary resources avail (disc. and mand.)																				113,029,783.79
1940 , Unob Bal: Memo: Unob bal expiring																				-545,392.94
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				6,621,761.31
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				18,998,904.56
3010 , Ob Bal: New obligations: Unexpired accounts																				105,862,629.54
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				656,637.61
3020 , Ob Bal: Outlays (gross)																				-105,893,826.62
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-22,771.82
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,327,969.66
3050 , Ob Bal: EOY: Unpaid obligations																				18,273,603.61
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-14,269.50
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-138,570.50
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-152,840.00
3100 , Memo: Obligated balance, start of year																				18,984,635.06
3200 , Memo: Obligated balance, end of year																				18,120,763.61
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **424-00-0310** 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
4000 ,	Disc: Budget authority, gross																			106,995,859.69
4010 ,	Disc: Outlays from new authority																			91,450,670.41
4011 ,	Disc: Outlays from balances																			14,443,156.21
4020 ,	Disc: Outlays, gross (total)																			105,893,826.62
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-1,248,735.81
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-455,841.22
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-1,704,577.03
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-138,570.50
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			17,287.84
4060 ,	Disc: Additional offsets against BA only (total)																			-121,282.66
4070 ,	Disc: Budget authority, net																			105,170,000.00
4080 ,	Disc: Outlays, net																			104,189,249.59
4180 ,	Budget authority, net (disc. and mand.)																			105,170,000.00
4190 ,	Outlays, net (disc. and mand.)																			104,189,249.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Emergency Fund**
Treasury Account: **Emergency Fund**
Budget Account ID: **424-00-0311** Treasury Account ID: **95- - /X -0311 -000-0**
GTAS User: **202-314-6559 / sally.zheng@ntsb.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		1,997,884.00
1050 , Unob Bal: Unobligated balance (total)																				1,997,884.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,997,884.00
1941	4510	C	E		A										U		N	1		1,997,884.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Account Total, Emergency Fund**
Treasury Account:
Budget Account ID: **424-00-0311** 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																			1,997,884.00
1050 ,	Unob Bal: Unobligated balance (total)																			1,997,884.00
1930 ,	Total budgetary resources avail (disc. and mand.)																			1,997,884.00
1941 ,	Unob Bal: Memo: Unexpired unob bal, EOY																			1,997,884.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Neighborhood Reinvestment Corporation**
Budget Bureau: **Neighborhood Reinvestment Corporation**
Budget Account: **Payment to the Neighborhood Reinvestment Corporation**
Treasury Account: **Payment to the Neighborhood Reinvestment Corporation**
Budget Account ID: **428-00-1300** Treasury Account ID: **95- - /X -1350 -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	4902	C	E					DISC	NEW				X		U		N		N	2,000,000.00
0900	4902	C	E					DISC	NEW				X		U		N		N	2,000,000.00
0900	4902	C	E					DISC	NEW				X		U		N		N	36,000,000.00
Sub-total, 0900																				40,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		40,000,000.00
1160 , BA: Disc: Appropriation (total)																				40,000,000.00
1900 , Budget authority total (disc. and mand.)																				40,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				40,000,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	2,000,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	2,000,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	36,000,000.00
Sub-total, 3010																				40,000,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-36,000,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,000,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,000,000.00
Sub-total, 3020																				-40,000,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				40,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Neighborhood Reinvestment Corporation**
Budget Bureau: **Neighborhood Reinvestment Corporation**
Budget Account: **Payment to the Neighborhood Reinvestment Corporation**
Treasury Account: **Payment to the Neighborhood Reinvestment Corporation**
Budget Account ID: **428-00-1300** Treasury Account ID: **95- - /X -1350 -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
4010	4902	C	E					DISC	NEW				X		U		N		N	2,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	36,000,000.00
Sub-total, 4010																				40,000,000.00
4020 , Disc: Outlays, gross (total)																				40,000,000.00
4070 , Disc: Budget authority, net																				40,000,000.00
4080 , Disc: Outlays, net																				40,000,000.00
4180 , Budget authority, net (disc. and mand.)																				40,000,000.00
4190 , Outlays, net (disc. and mand.)																				40,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Neighborhood Reinvestment Corporation**
Budget Bureau: **Neighborhood Reinvestment Corporation**
Budget Account: **Payment to the Neighborhood Reinvestment Corporation**
Treasury Account: **Payment to the Neighborhood Reinvestment Corporation**
Budget Account ID: **428-00-1300** Treasury Account ID: **95- - /16 -1350 -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	4902	C	E					DISC	NEW				X		U		Y		N	13,500,000.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	121,500,000.00
Sub-total, 0900																				135,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		135,000,000.00
1160 , BA: Disc: Appropriation (total)																				135,000,000.00
1900 , Budget authority total (disc. and mand.)																				135,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				135,000,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	13,500,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	121,500,000.00
Sub-total, 3010																				135,000,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-121,500,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-13,500,000.00
Sub-total, 3020																				-135,000,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				135,000,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	13,500,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	121,500,000.00
Sub-total, 4010																				135,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Neighborhood Reinvestment Corporation**
Budget Bureau: **Neighborhood Reinvestment Corporation**
Budget Account: **Payment to the Neighborhood Reinvestment Corporation**
Treasury Account: **Payment to the Neighborhood Reinvestment Corporation**
Budget Account ID: **428-00-1300** Treasury Account ID: **95- - /16 -1350 -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
4020 ,	Disc: Outlays, gross (total)																			135,000,000.00
4070 ,	Disc: Budget authority, net																			135,000,000.00
4080 ,	Disc: Outlays, net																			135,000,000.00
4180 ,	Budget authority, net (disc. and mand.)																			135,000,000.00
4190 ,	Outlays, net (disc. and mand.)																			135,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Neighborhood Reinvestment Corporation**
Budget Bureau: **Neighborhood Reinvestment Corporation**
Budget Account: **Account Total, Payment to the Neighborhood Reinvestment Corporation**
Treasury Account:
Budget Account ID: **428-00-1300** 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																				175,000,000.00
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				175,000,000.00
1160 , BA: Disc: Appropriation (total)																				175,000,000.00
1900 , Budget authority total (disc. and mand.)																				175,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				175,000,000.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				175,000,000.00
3020 , Ob Bal: Outlays (gross)																				-175,000,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				175,000,000.00
4010 , Disc: Outlays from new authority																				175,000,000.00
4020 , Disc: Outlays, gross (total)																				175,000,000.00
4070 , Disc: Budget authority, net																				175,000,000.00
4080 , Disc: Outlays, net																				175,000,000.00
4180 , Budget authority, net (disc. and mand.)																				175,000,000.00
4190 , Outlays, net (disc. and mand.)																				175,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Northern Border Regional Commission**
Budget Bureau: **Northern Border Regional Commission**
Budget Account: **Northern Border Regional Commission**
Treasury Account: **Northern Border Regional Commission**
Budget Account ID: **573-00-3742** Treasury Account ID: **95- - /X -3742 -000-0**
GTAS User: **816-823-2431 / kelli.blohm@gsa.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		-3,968,258.44
0900	4801	C	B										X		U		N	1		-287,850.39
0900	4801	C	E										X		U		N	1		37,128.61
0900	4801	C	E										X		U		N	1		13,202,421.73
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-100,864.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	100,864.00
0900	4901	C	B										X		U		N	1		-10,905.61
0900	4901	C	E										X		U		N	1		14,579.64
0900	4901	C	E										X		U		N	1		248,904.14
0900	4902	C	E					DISC	BAL				X		U		N		N	250,721.78
0900	4902	C	E					DISC	NEW				X		U		N		N	543,291.21
0900	4902	C	E					DISC	NEW				X		U		N		N	1,080,293.50
0900	4902	C	E					DISC	BAL				X		U		N		N	1,777,820.07
Sub-total, 0900																				12,888,146.24

Budgetary Resources

1000	4201	D	B												U		N	1		9,830,367.00
1000	4801	C	B										X		U		N	1		-3,968,258.44
1000	4801	C	B										X		U		N	1		-287,850.39
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-100,864.00
1000	4901	C	B										X		U		N	1		-10,905.61
Sub-total, 1000																				5,462,488.56
1021	4871	D	E										X		U		N			234,882.82
1050 , Unob Bal: Unobligated balance (total)																				5,697,371.38
1100	4119	D	E	P				DISC					X	X	U		N	1		7,500,000.00
1160 , BA: Disc: Appropriation (total)																				7,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Northern Border Regional Commission**
Budget Bureau: **Northern Border Regional Commission**
Budget Account: **Northern Border Regional Commission**
Treasury Account: **Northern Border Regional Commission**
Budget Account ID: **573-00-3742** Treasury Account ID: **95- - /X -3742 -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
1900 , Budget authority total (disc. and mand.)																				7,500,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				13,197,371.38
1941	4450	C	E												U		N	1		26,557.82
1941	4610	C	E		A										U		N	1		282,667.32
Sub-total, 1941																				309,225.14

Change in Obl Bal

3000	4801	C	B										X		U		N	1		287,850.39
3000	4801	C	B										X		U		N	1		3,968,258.44
3000	4901	C	B										X		U		N	1		10,905.61
Sub-total, 3000																				4,267,014.44
3010	4801	C	B										X		U		N	1		-3,968,258.44
3010	4801	C	B										X		U		N	1		-287,850.39
3010	4801	C	E										X		U		N	1		37,128.61
3010	4801	C	E										X		U		N	1		13,202,421.73
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-100,864.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	100,864.00
3010	4901	C	B										X		U		N	1		-10,905.61
3010	4901	C	E										X		U		N	1		14,579.64
3010	4901	C	E										X		U		N	1		248,904.14
3010	4902	C	E					DISC	BAL				X		U		N		N	250,721.78
3010	4902	C	E					DISC	NEW				X		U		N		N	543,291.21
3010	4902	C	E					DISC	NEW				X		U		N		N	1,080,293.50
3010	4902	C	E					DISC	BAL				X		U		N		N	1,777,820.07
Sub-total, 3010																				12,888,146.24
3020	4802	C	B					DISC	BAL				X		U		N	1	N	100,864.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-100,864.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,777,820.07
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,080,293.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Northern Border Regional Commission**
Budget Bureau: **Northern Border Regional Commission**
Budget Account: **Northern Border Regional Commission**
Treasury Account: **Northern Border Regional Commission**
Budget Account ID: **573-00-3742** Treasury Account ID: **95- - /X -3742 -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
3020	4902	C	E					DISC	NEW				X		U		N		N	-543,291.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-250,721.78
Sub-total, 3020																				-3,652,126.56
3040	4871	D	E										X		U		N			-234,882.82
3050	4801	C	E												U		N	1		37,128.61
3050	4801	C	E												U		N	1		13,202,421.73
3050	4871	D	E												U		N			-234,882.82
3050	4901	C	E												U		N	1		14,579.64
3050	4901	C	E												U		N	1		248,904.14
Sub-total, 3050																				13,268,151.30
3100 , Memo: Obligated balance, start of year																				4,267,014.44
3200 , Memo: Obligated balance, end of year																				13,268,151.30

BA & O, Net

4000 , Disc: Budget authority, gross																				7,500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	543,291.21
4010	4902	C	E					DISC	NEW				X		U		N		N	1,080,293.50
Sub-total, 4010																				1,623,584.71
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-100,864.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	100,864.00
4011	4902	C	E					DISC	BAL				X		U		N		N	250,721.78
4011	4902	C	E					DISC	BAL				X		U		N		N	1,777,820.07
Sub-total, 4011																				2,028,541.85
4020 , Disc: Outlays, gross (total)																				3,652,126.56
4070 , Disc: Budget authority, net																				7,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Northern Border Regional Commission**
Budget Bureau: **Northern Border Regional Commission**
Budget Account: **Northern Border Regional Commission**
Treasury Account: **Northern Border Regional Commission**
Budget Account ID: **573-00-3742** Treasury Account ID: **95- - /X -3742 -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
4080 , Disc: Outlays, net																				3,652,126.56
4180 , Budget authority, net (disc. and mand.)																				7,500,000.00
4190 , Outlays, net (disc. and mand.)																				3,652,126.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Northern Border Regional Commission**
Budget Bureau: **Northern Border Regional Commission**
Budget Account: **Account Total, Northern Border Regional Commission**
Treasury Account:
Budget Account ID: **573-00-3742** 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																				12,888,146.24
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				5,462,488.56
1021 , Unob Bal: Recov of prior year unpaid obligations																				234,882.82
1050 , Unob Bal: Unobligated balance (total)																				5,697,371.38
1100 , BA: Disc: Appropriation																				7,500,000.00
1160 , BA: Disc: Appropriation (total)																				7,500,000.00
1900 , Budget authority total (disc. and mand.)																				7,500,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				13,197,371.38
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				309,225.14
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				4,267,014.44
3010 , Ob Bal: New obligations: Unexpired accounts																				12,888,146.24
3020 , Ob Bal: Outlays (gross)																				-3,652,126.56
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-234,882.82
3050 , Ob Bal: EOY: Unpaid obligations																				13,268,151.30
3100 , Memo: Obligated balance, start of year																				4,267,014.44
3200 , Memo: Obligated balance, end of year																				13,268,151.30
BA & O, Net																				
4000 , Disc: Budget authority, gross																				7,500,000.00
4010 , Disc: Outlays from new authority																				1,623,584.71
4011 , Disc: Outlays from balances																				2,028,541.85
4020 , Disc: Outlays, gross (total)																				3,652,126.56
4070 , Disc: Budget authority, net																				7,500,000.00
4080 , Disc: Outlays, net																				3,652,126.56
4180 , Budget authority, net (disc. and mand.)																				7,500,000.00
4190 , Outlays, net (disc. and mand.)																				3,652,126.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- - /X -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.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		-253,683,138.65
0900	4801	C	B										X		U		N	1		-3,423,352.76
0900	4801	C	B										X		U		N	1		-633,309.35
0900	4801	C	E										X		U		N	1		396,197.42
0900	4801	C	E										X		U		N	1		3,934,017.85
0900	4801	C	E										X		U		N	1		259,390,467.07
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-10,884,461.99
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,392,313.15
0900	4802	C	E					DISC	NEW				X		U		N	1	N	7,364,264.96
0900	4881	C	E										X		U		N			5,328.32
0900	4901	C	B										X		U		N	1		-67,997,672.70
0900	4901	C	B										X		U		N	1		-421.67
0900	4901	D	E										X		U		N	1		-1,781.04
0900	4901	C	E										X		U		N	1		71,910,192.65
0900	4902	C	E					DISC	BAL				X		U		N		N	341,656.88
0900	4902	C	E					DISC	NEW				X		U		N		N	1,667,858.57
0900	4902	C	E					DISC	NEW				X		U		N		N	2,264,768.85
0900	4902	C	E					DISC	BAL				X		U		N		N	2,926,516.02
0900	4902	C	E					DISC	BAL				X		U		N		N	230,069,286.97
0900	4902	C	E					DISC	NEW				X		U		N		N	734,912,235.47
Sub-total, 0900																				984,950,966.02

Budgetary Resources

1000	4201	D	B												U		N	1		353,794,290.32
1000	4221	D	B			F		DISC					X		U		N	1		1,624,726.73
1000	4222	D	B			X		DISC					X		U		N	1		5,519,640.55
1000	4251	D	B			F		DISC					X		U		N	1		189,252.24
1000	4801	C	B										X		U		N	1		-253,683,138.65
1000	4801	C	B										X		U		N	1		-3,423,352.76
1000	4801	C	B										X		U		N	1		-633,309.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- - /X -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4802	C	B					DISC	BAL				X		U		N	1	N	-10,884,461.99
1000	4901	C	B										X		U		N	1		-67,997,672.70
1000	4901	C	B										X		U		N	1		-421.67
Sub-total, 1000																				24,505,552.72
1021	4871	D	E										X		U		N			8,102,137.15
1033	4972	D	E			F		DISC					X		U		N			183.49
1033	4972	D	E			X		DISC					X		U		N			154,689.38
Sub-total, 1033																				154,872.87
1050 , Unob Bal: Unobligated balance (total)																				32,762,562.74
1100	4119	D	E	P				DISC					X	X	U		N	1		130,965,857.03
1101	4128	D	E	P		F		DISC		XXX	31		X		U		N	1		859,034,142.97
1120	4170	C	E	P		F		DISC			31		X		U		N		N	-7,500,000.00
1160 , BA: Disc: Appropriation (total)																				982,500,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-5,519,640.55
1700	4222	D	E			X		DISC					X		U		N	1		4,949,191.88
1700	4252	D	E			F		DISC					X		U		N			92,832.87
1700	4252	D	E			X		DISC					X		U		N			4,730,574.51
Sub-total, 1700																				4,252,958.71
1701	4221	D	B			F		DISC					X		U		N	1		-1,624,726.73
1701	4221	D	E			F		DISC					X		U		N	1		1,826,582.03
1701	4251	D	B			F		DISC					X		U		N	1		-189,252.24
1701	4251	D	E			F		DISC					X		U		N	1		528,445.70
Sub-total, 1701																				541,048.76
1750 , BA: Disc: Spending auth: Total																				4,794,007.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- - /X -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				987,294,007.47
1930 , Total budgetary resources avail (disc. and mand.)																				1,020,056,570.21
1941	4610	C	E		A										U		N	1		6,969,865.08
1941	4610	C	E		A										U		N	1		26,754,014.24
1941	4620	C	E		A										U		N	1		1,381,724.87
Sub-total, 1941																				35,105,604.19

Change in Obl Bal

3000	4801	C	B										X		U		N	1		633,309.35
3000	4801	C	B										X		U		N	1		3,423,352.76
3000	4801	C	B										X		U		N	1		253,683,138.65
3000	4901	C	B										X		U		N	1		421.67
3000	4901	C	B										X		U		N	1		67,997,672.70
Sub-total, 3000																				325,737,895.13
3010	4801	C	B										X		U		N	1		-253,683,138.65
3010	4801	C	B										X		U		N	1		-3,423,352.76
3010	4801	C	B										X		U		N	1		-633,309.35
3010	4801	C	E										X		U		N	1		396,197.42
3010	4801	C	E										X		U		N	1		3,934,017.85
3010	4801	C	E										X		U		N	1		259,390,467.07
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-10,884,461.99
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,392,313.15
3010	4802	C	E					DISC	NEW				X		U		N	1	N	7,364,264.96
3010	4881	C	E										X		U		N			5,328.32
3010	4901	C	B										X		U		N	1		-67,997,672.70
3010	4901	C	B										X		U		N	1		-421.67
3010	4901	D	E										X		U		N	1		-1,781.04
3010	4901	C	E										X		U		N	1		71,910,192.65
3010	4902	C	E					DISC	BAL				X		U		N		N	341,656.88
3010	4902	C	E					DISC	NEW				X		U		N		N	1,667,858.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- - /X -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	2,264,768.85
3010	4902	C	E					DISC	BAL				X		U		N		N	2,926,516.02
3010	4902	C	E					DISC	BAL				X		U		N		N	230,069,286.97
3010	4902	C	E					DISC	NEW				X		U		N		N	734,912,235.47
Sub-total, 3010																				984,950,966.02
3020	4802	C	B					DISC	BAL				X		U		N	1	N	10,884,461.99
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-7,364,264.96
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,392,313.15
3020	4902	C	E					DISC	NEW				X		U		N		N	-734,912,235.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-230,069,286.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,926,516.02
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,264,768.85
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,667,858.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-341,656.88
Sub-total, 3020																				-975,054,438.88
3040	4871	D	E										X		U		N			-8,102,137.15
3050	4801	C	E												U		N	1		396,197.42
3050	4801	C	E												U		N	1		3,934,017.85
3050	4801	C	E												U		N	1		259,390,467.07
3050	4871	D	E												U		N			-8,102,137.15
3050	4881	C	E												U		N			5,328.32
3050	4901	D	E												U		N	1		-1,781.04
3050	4901	C	E												U		N	1		71,910,192.65
Sub-total, 3050																				327,532,285.12
3060	4221	D	B			F		DISC					X		U		N	1		-1,624,726.73
3060	4251	D	B			F		DISC					X		U		N	1		-189,252.24
Sub-total, 3060																				-1,813,978.97
3070	4221	D	B			F		DISC					X		U		N	1		1,624,726.73
3070	4221	D	E			F		DISC					X		U		N	1		-1,826,582.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- - /X -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		189,252.24
3070	4251	D	E			F		DISC					X		U		N	1		-528,445.70
Sub-total, 3070																				-541,048.76
3090	4221	D	E			F		DISC							U		N	1		-1,826,582.03
3090	4251	D	E			F		DISC							U		N	1		-528,445.70
Sub-total, 3090																				-2,355,027.73
3100 , Memo: Obligated balance, start of year																				323,923,916.16
3200 , Memo: Obligated balance, end of year																				325,177,257.39

BA & O, Net

4000 , Disc: Budget authority, gross																				987,294,007.47
4010	4802	C	E					DISC	NEW				X		U		N	1	N	7,364,264.96
4010	4902	C	E					DISC	NEW				X		U		N		N	1,667,858.57
4010	4902	C	E					DISC	NEW				X		U		N		N	2,264,768.85
4010	4902	C	E					DISC	NEW				X		U		N		N	734,912,235.47
Sub-total, 4010																				746,209,127.85
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-10,884,461.99
4011	4802	C	E					DISC	BAL				X		U		N	1	N	6,392,313.15
4011	4902	C	E					DISC	BAL				X		U		N		N	341,656.88
4011	4902	C	E					DISC	BAL				X		U		N		N	2,926,516.02
4011	4902	C	E					DISC	BAL				X		U		N		N	230,069,286.97
Sub-total, 4011																				228,845,311.03
4020 , Disc: Outlays, gross (total)																				975,054,438.88
4030	4252	D	E			F		DISC					X		U		N			-92,832.87
4030	4972	D	E			F		DISC					X		U		N			-183.49
Sub-total, 4030																				-93,016.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- - /X -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4222	D	B			X		DISC					X		U		N	1		5,519,640.55
4033	4222	D	E			X		DISC					X		U		N	1		-4,949,191.88
4033	4252	D	E			X		DISC					X		U		N			-4,730,574.51
4033	4972	D	E			X		DISC					X		U		N			-154,689.38
Sub-total, 4033																				-4,314,815.22
4040 , Disc: Offsets against gross BA and outlays (total)																				-4,407,831.58
4050	4221	D	B			F		DISC					X		U		N	1		1,624,726.73
4050	4221	D	E			F		DISC					X		U		N	1		-1,826,582.03
4050	4251	D	B			F		DISC					X		U		N	1		189,252.24
4050	4251	D	E			F		DISC					X		U		N	1		-528,445.70
Sub-total, 4050																				-541,048.76
4053	4972	D	E			F		DISC					X		U		N			183.49
4053	4972	D	E			X		DISC					X		U		N			154,689.38
Sub-total, 4053																				154,872.87
4060 , Disc: Additional offsets against BA only (total)																				-386,175.89
4070 , Disc: Budget authority, net																				982,500,000.00
4080 , Disc: Outlays, net																				970,646,607.30
4180 , Budget authority, net (disc. and mand.)																				982,500,000.00
4190 , Outlays, net (disc. and mand.)																				970,646,607.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- -16 /17 -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		30,462.78
0900	4902	C	E					DISC	NEW				X		U		N		N	4,015,248.79
Sub-total, 0900																				4,045,711.57
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			31	0200	X		U		N		N	7,500,000.00
1160 , BA: Disc: Appropriation (total)																				7,500,000.00
1900 , Budget authority total (disc. and mand.)																				7,500,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				7,500,000.00
1941	4610	C	E		A										U		N	1		3,454,288.43
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		30,462.78
3010	4902	C	E					DISC	NEW				X		U		N		N	4,015,248.79
Sub-total, 3010																				4,045,711.57
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,015,248.79
3050	4801	C	E												U		N	1		30,462.78
3200 , Memo: Obligated balance, end of year																				30,462.78
BA & O, Net																				
4000 , Disc: Budget authority, gross																				7,500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	4,015,248.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- -16 /17 -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			4,015,248.79
4070 ,	Disc: Budget authority, net																			7,500,000.00
4080 ,	Disc: Outlays, net																			4,015,248.79
4180 ,	Budget authority, net (disc. and mand.)																			7,500,000.00
4190 ,	Outlays, net (disc. and mand.)																			4,015,248.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- -15 /16 -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-33,638.99
0900	4801	C	E										X		U		Y	1		21,996.68
0900	4901	C	B										X		U		Y	1		-2,324.94
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,201,443.13
Sub-total, 0900																				1,187,475.88
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,213,481.79
1000	4801	C	B										X		U		Y	1		-33,638.99
1000	4901	C	B										X		U		Y	1		-2,324.94
Sub-total, 1000																				1,177,517.86
1021	4871	D	E										X		U		Y			11,674.59
1033	4972	D	E			F		DISC					X		U		Y			38.84
1033	4972	D	E			X		DISC					X		U		Y			1,389.00
Sub-total, 1033																				1,427.84
1050 , Unob Bal: Unobligated balance (total)																				1,190,620.29
1930 , Total budgetary resources avail (disc. and mand.)																				1,190,620.29
1940	4610	C	E		A										U		Y	1		-3,144.41
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		33,638.99
3000	4901	C	B										X		U		Y	1		2,324.94
Sub-total, 3000																				35,963.93
3010	4801	C	B										X		U		Y	1		-33,638.99
3010	4801	C	E										X		U		Y	1		21,996.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- -15 /16 -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y	1		-2,324.94
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,201,443.13
Sub-total, 3010																				1,187,475.88
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,201,443.13
3040	4871	D	E										X		U		Y			-11,674.59
3050	4801	C	E												U		Y	1		21,996.68
3050	4871	D	E												U		Y			-11,674.59
Sub-total, 3050																				10,322.09
3100 , Memo: Obligated balance, start of year																				35,963.93
3200 , Memo: Obligated balance, end of year																				10,322.09

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	1,201,443.13
4020 , Disc: Outlays, gross (total)																				1,201,443.13
4030	4972	D	E			F		DISC					X		U		Y			-38.84
4033	4972	D	E			X		DISC					X		U		Y			-1,389.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,427.84
4053	4972	D	E			F		DISC					X		U		Y			38.84
4053	4972	D	E			X		DISC					X		U		Y			1,389.00
Sub-total, 4053																				1,427.84
4060 , Disc: Additional offsets against BA only (total)																				1,427.84
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: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- -15 /16 -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				1,200,015.29
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,200,015.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- -14 /15 -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.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		30,494.92
3011	4801	C	B										X		E		N	1		-30,494.92
3011	4801	C	E										X		E		N	1		30,149.92
3011	4902	C	E					DISC	BAL				X		E		N		N	345.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-345.00
3041	4871	D	E										X		E		N			-24,806.78
3050	4801	C	E												E		N	1		30,149.92
3050	4871	D	E												E		N			-24,806.78
Sub-total, 3050																				5,343.14
3100 , Memo: Obligated balance, start of year																				30,494.92
3200 , Memo: Obligated balance, end of year																				5,343.14

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	345.00
4020 , Disc: Outlays, gross (total)																				345.00
4033	4972	D	E			X		DISC					X		E		N			-4.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-4.00
4052	4972	D	E			X		DISC					X		E		N			4.00
4060 , Disc: Additional offsets against BA only (total)																				4.00
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: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- -14 /15 -0200 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				341.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				341.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Nuclear Facilities Fees Fund**
Budget Account ID: **429-00-0200** Treasury Account ID: **31- - /X -5280 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				
1101	4114	D	E	P				DISC					X		U		N	2		869,094,142.97
1101	4129	C	E	P		F		DISC		XXX	31	5280	X		U		N	2		-869,094,142.97
Sub-total, 1101																				0.00
1160 , BA: Disc: Appropriation (total)																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				0.00
4070 , Disc: Budget authority, 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: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **429-00-0200** 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	990,184,153.47

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	25,683,070.58
1021	, Unob Bal: Recov of prior year unpaid obligations	8,113,811.74
1033	, Unob Bal: Recov of prior year paid obligations	156,300.71
1050	, Unob Bal: Unobligated balance (total)	33,953,183.03
1100	, BA: Disc: Appropriation	130,965,857.03
1101	, BA: Disc: Appropriation (special or trust fund)	859,034,142.97
1120	, BA: Disc: Approps transferred to other accounts	-7,500,000.00
1121	, BA: Disc: Approps transferred from other accounts	7,500,000.00
1160	, BA: Disc: Appropriation (total)	990,000,000.00
1700	, BA: Disc: Spending auth: Collected	4,252,958.71
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	541,048.76
1750	, BA: Disc: Spending auth: Total	4,794,007.47
1900	, Budget authority total (disc. and mand.)	994,794,007.47
1930	, Total budgetary resources avail (disc. and mand.)	1,028,747,190.50
1940	, Unob Bal: Memo: Unob bal expiring	-3,144.41
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	38,559,892.62

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	325,804,353.98
3010	, Ob Bal: New obligations: Unexpired accounts	990,184,153.47
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	0.00
3020	, Ob Bal: Outlays (gross)	-980,271,475.80
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,113,811.74
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-24,806.78
3050	, Ob Bal: EOY: Unpaid obligations	327,578,413.13
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,813,978.97
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-541,048.76
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,355,027.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **429-00-0200** 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
3100 ,	Memo: Obligated balance, start of year																			323,990,375.01
3200 ,	Memo: Obligated balance, end of year																			325,223,385.40

BA & O, Net

4000 ,	Disc: Budget authority, gross	994,794,007.47
4010 ,	Disc: Outlays from new authority	750,224,376.64
4011 ,	Disc: Outlays from balances	230,047,099.16
4020 ,	Disc: Outlays, gross (total)	980,271,475.80
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs	-93,055.20
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,316,208.22
4040 ,	Disc: Offsets against gross BA and outlays (total)	-4,409,263.42
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-541,048.76
4052 ,	Disc: Offset, BA: Collection cred to expired accts	4.00
4053 ,	Disc: Offset, BA: Recov, prior year paid obs, unex	156,300.71
4060 ,	Disc: Additional offsets against BA only (total)	-384,744.05
4070 ,	Disc: Budget authority, net	990,000,000.00
4080 ,	Disc: Outlays, net	975,862,212.38
4180 ,	Budget authority, net (disc. and mand.)	990,000,000.00
4190 ,	Outlays, net (disc. and mand.)	975,862,212.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **429-00-0300** Treasury Account ID: **31- - /X -0300 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-454,547.53
0900	4801	C	E										X		U		N	1		140,332.81
0900	4902	C	E					DISC	BAL				X		U		N		N	314,214.72
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,863,689.90
1000	4801	C	B										X		U		N	1		-454,547.53
Sub-total, 1000																				1,409,142.37
1050 , Unob Bal: Unobligated balance (total)																				1,409,142.37
1930 , Total budgetary resources avail (disc. and mand.)																				1,409,142.37
1941	4610	C	E		A										U		N	1		1,409,142.37
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		454,547.53
3010	4801	C	B										X		U		N	1		-454,547.53
3010	4801	C	E										X		U		N	1		140,332.81
3010	4902	C	E					DISC	BAL				X		U		N		N	314,214.72
Sub-total, 3010																				0.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-314,214.72
3050	4801	C	E												U		N	1		140,332.81
3100 , Memo: Obligated balance, start of year																				454,547.53
3200 , Memo: Obligated balance, end of year																				140,332.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **429-00-0300** Treasury Account ID: **31- - /X -0300 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.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		U		N		N	314,214.72
4020 , Disc: Outlays, gross (total)																				314,214.72
4080 , Disc: Outlays, net																				314,214.72
4190 , Outlays, net (disc. and mand.)																				314,214.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **429-00-0300** Treasury Account ID: **31- -16 /17 -0300 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		220,380.72
0900	4802	C	E					DISC	NEW				X		U		N	1	N	301,665.04
0900	4901	C	E										X		U		N	1		367,692.06
0900	4902	C	E					DISC	NEW				X		U		N		N	9,978,633.58
Sub-total, 0900																				10,868,371.40
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		2,076,000.00
1101	4128	D	E	P		F		DISC		XXX	31	5280	X		U		N	1		10,060,000.00
1160 , BA: Disc: Appropriation (total)																				12,136,000.00
1900 , Budget authority total (disc. and mand.)																				12,136,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				12,136,000.00
1941	4610	C	E		A										U		N	1		1,267,628.60
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		220,380.72
3010	4802	C	E					DISC	NEW				X		U		N	1	N	301,665.04
3010	4901	C	E										X		U		N	1		367,692.06
3010	4902	C	E					DISC	NEW				X		U		N		N	9,978,633.58
Sub-total, 3010																				10,868,371.40
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-301,665.04
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,978,633.58
Sub-total, 3020																				-10,280,298.62
3050	4801	C	E												U		N	1		220,380.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **429-00-0300** Treasury Account ID: **31- -16 /17 -0300 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		367,692.06
Sub-total, 3050																				588,072.78
3200 , Memo: Obligated balance, end of year																				588,072.78

BA & O, Net

4000 , Disc: Budget authority, gross																				12,136,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	301,665.04
4010	4902	C	E					DISC	NEW				X		U		N		N	9,978,633.58
Sub-total, 4010																				10,280,298.62
4020 , Disc: Outlays, gross (total)																				10,280,298.62
4070 , Disc: Budget authority, net																				12,136,000.00
4080 , Disc: Outlays, net																				10,280,298.62
4180 , Budget authority, net (disc. and mand.)																				12,136,000.00
4190 , Outlays, net (disc. and mand.)																				10,280,298.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **429-00-0300** Treasury Account ID: **31- -15 /16 -0300 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-576,350.48
0900	4801	C	E										X		U		Y	1		1,026,389.91
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-384,452.59
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	111,174.16
0900	4901	C	B										X		U		Y	1		-325,220.26
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,413,005.61
Sub-total, 0900																				1,264,546.35
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,137,198.63
1000	4801	C	B										X		U		Y	1		-576,350.48
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-384,452.59
1000	4901	C	B										X		U		Y	1		-325,220.26
Sub-total, 1000																				851,175.30
1021	4871	D	E										X		U		Y			435,574.05
1050 , Unob Bal: Unobligated balance (total)																				1,286,749.35
1930 , Total budgetary resources avail (disc. and mand.)																				1,286,749.35
1940	4610	C	E		A										U		Y	1		-22,203.00
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		576,350.48
3000	4901	C	B										X		U		Y	1		325,220.26
Sub-total, 3000																				901,570.74
3010	4801	C	B										X		U		Y	1		-576,350.48
3010	4801	C	E										X		U		Y	1		1,026,389.91
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-384,452.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **429-00-0300** Treasury Account ID: **31- -15 /16 -0300 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	BAL				X		U		Y	1	N	111,174.16
3010	4901	C	B										X		U		Y	1		-325,220.26
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,413,005.61
Sub-total, 3010																				1,264,546.35
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	384,452.59
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-111,174.16
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,413,005.61
Sub-total, 3020																				-1,139,727.18
3040	4871	D	E										X		U		Y			-435,574.05
3050	4801	C	E												U		Y	1		1,026,389.91
3050	4871	D	E												U		Y			-435,574.05
Sub-total, 3050																				590,815.86
3100 , Memo: Obligated balance, start of year																				901,570.74
3200 , Memo: Obligated balance, end of year																				590,815.86

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-384,452.59
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	111,174.16
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,413,005.61
Sub-total, 4011																				1,139,727.18
4020 , Disc: Outlays, gross (total)																				1,139,727.18
4080 , Disc: Outlays, net																				1,139,727.18
4190 , Outlays, net (disc. and mand.)																				1,139,727.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **429-00-0300** Treasury Account ID: **31- -14 /15 -0300 -000-0**
GTAS User: **301-415-7324 / anh.dang@nrc.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		491,580.59
3011	4801	C	B										X		E		N	1		-491,580.59
3011	4801	C	E										X		E		N	1		351,292.40
3011	4902	C	E					DISC	BAL				X		E		N		N	140,288.19
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-140,288.19
3041	4871	D	E										X		E		N			-284,090.67
3050	4801	C	E												E		N	1		351,292.40
3050	4871	D	E												E		N			-284,090.67
Sub-total, 3050																				67,201.73
3100 , Memo: Obligated balance, start of year																				491,580.59
3200 , Memo: Obligated balance, end of year																				67,201.73

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	140,288.19
4020 , Disc: Outlays, gross (total)																				140,288.19
4080 , Disc: Outlays, net																				140,288.19
4190 , Outlays, net (disc. and mand.)																				140,288.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Account Total, Office of Inspector General**
Treasury Account:
Budget Account ID: **429-00-0300** 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																				12,132,917.75
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				2,260,317.67
1021 , Unob Bal: Recov of prior year unpaid obligations																				435,574.05
1050 , Unob Bal: Unobligated balance (total)																				2,695,891.72
1100 , BA: Disc: Appropriation																				2,076,000.00
1101 , BA: Disc: Appropriation (special or trust fund)																				10,060,000.00
1160 , BA: Disc: Appropriation (total)																				12,136,000.00
1900 , Budget authority total (disc. and mand.)																				12,136,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				14,831,891.72
1940 , Unob Bal: Memo: Unob bal expiring																				-22,203.00
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				2,676,770.97
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				1,847,698.86
3010 , Ob Bal: New obligations: Unexpired accounts																				12,132,917.75
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				0.00
3020 , Ob Bal: Outlays (gross)																				-11,874,528.71
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-435,574.05
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-284,090.67
3050 , Ob Bal: EOY: Unpaid obligations																				1,386,423.18
3100 , Memo: Obligated balance, start of year																				1,847,698.86
3200 , Memo: Obligated balance, end of year																				1,386,423.18
BA & O, Net																				
4000 , Disc: Budget authority, gross																				12,136,000.00
4010 , Disc: Outlays from new authority																				10,280,298.62
4011 , Disc: Outlays from balances																				1,594,230.09
4020 , Disc: Outlays, gross (total)																				11,874,528.71
4070 , Disc: Budget authority, net																				12,136,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Account Total, Office of Inspector General**
Treasury Account:
Budget Account ID: **429-00-0300** 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																				11,874,528.71
4180 , Budget authority, net (disc. and mand.)																				12,136,000.00
4190 , Outlays, net (disc. and mand.)																				11,874,528.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
Budget Bureau: **Nuclear Waste Technical Review Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **431-00-0500** Treasury Account ID: **48- - /X -0500 -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		-15,851.78
0900	4801	C	E										X		U		N	1		43,903.31
0900	4881	C	E										X		U		N			1,660.00
0900	4901	C	B										X		U		N	1		-52.46
0900	4901	C	E										X		U		N	1		40.97
0900	4902	C	E					DISC	BAL				X		U		N		N	358,583.27
Sub-total, 0900																				388,283.31
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,048,081.88
1000	4801	C	B										X		U		N	1		-15,851.78
1000	4901	C	B										X		U		N	1		-52.46
Sub-total, 1000																				1,032,177.64
1050 , Unob Bal: Unobligated balance (total)																				1,032,177.64
1930 , Total budgetary resources avail (disc. and mand.)																				1,032,177.64
1941	4620	C	E		A										U		N	1		643,894.33
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		15,851.78
3000	4901	C	B										X		U		N	1		52.46
Sub-total, 3000																				15,904.24
3010	4801	C	B										X		U		N	1		-15,851.78
3010	4801	C	E										X		U		N	1		43,903.31
3010	4881	C	E										X		U		N			1,660.00
3010	4901	C	B										X		U		N	1		-52.46
3010	4901	C	E										X		U		N	1		40.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
Budget Bureau: **Nuclear Waste Technical Review Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **431-00-0500** Treasury Account ID: **48- - /X -0500 -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
3010	4902	C	E					DISC	BAL				X		U		N		N	358,583.27
Sub-total, 3010																				388,283.31
3020	4902	C	E					DISC	BAL				X		U		N		N	-358,583.27
3050	4801	C	E												U		N	1		43,903.31
3050	4881	C	E												U		N			1,660.00
3050	4901	C	E												U		N	1		40.97
Sub-total, 3050																				45,604.28
3100 , Memo: Obligated balance, start of year																				15,904.24
3200 , Memo: Obligated balance, end of year																				45,604.28

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	358,583.27
4020 , Disc: Outlays, gross (total)																				358,583.27
4080 , Disc: Outlays, net																				358,583.27
4190 , Outlays, net (disc. and mand.)																				358,583.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
Budget Bureau: **Nuclear Waste Technical Review Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **431-00-0500** Treasury Account ID: **48- -16 /17 -0500 -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	E										X		U		N	1		59,219.69
0900	4901	C	E										X		U		N	1		86,245.97
0900	4902	C	E					DISC	NEW				X		U		N		N	3,125,150.28
Sub-total, 0900																				3,270,615.94
Budgetary Resources																				
1101	4128	D	E	P		F		DISC		XXX	89		X		U		N	1		3,600,000.00
1160 , BA: Disc: Appropriation (total)																				3,600,000.00
1900 , Budget authority total (disc. and mand.)																				3,600,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,600,000.00
1941	4620	C	E		A										U		N	1		329,384.06
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		59,219.69
3010	4901	C	E										X		U		N	1		86,245.97
3010	4902	C	E					DISC	NEW				X		U		N		N	3,125,150.28
Sub-total, 3010																				3,270,615.94
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,125,150.28
3050	4801	C	E												U		N	1		59,219.69
3050	4901	C	E												U		N	1		86,245.97
Sub-total, 3050																				145,465.66
3200 , Memo: Obligated balance, end of year																				145,465.66
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
Budget Bureau: **Nuclear Waste Technical Review Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **431-00-0500** Treasury Account ID: **48- -16 /17 -0500 -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
4000 , Disc: Budget authority, gross																				3,600,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	3,125,150.28
4020 , Disc: Outlays, gross (total)																				3,125,150.28
4070 , Disc: Budget authority, net																				3,600,000.00
4080 , Disc: Outlays, net																				3,125,150.28
4180 , Budget authority, net (disc. and mand.)																				3,600,000.00
4190 , Outlays, net (disc. and mand.)																				3,125,150.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
Budget Bureau: **Nuclear Waste Technical Review Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **431-00-0500** Treasury Account ID: **48- -15 /16 -0500 -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		Y	1		-95,638.14
0900	4801	C	E										X		U		Y	1		27,649.84
0900	4881	C	E										X		U		Y			1,005.00
0900	4901	C	B										X		U		Y	1		-64,292.51
0900	4902	C	E					DISC	BAL				X		U		Y		N	325,607.15
Sub-total, 0900																				194,331.34
Budgetary Resources																				
1000	4201	D	B												U		Y	1		353,311.59
1000	4801	C	B										X		U		Y	1		-95,638.14
1000	4901	C	B										X		U		Y	1		-64,292.51
Sub-total, 1000																				193,380.94
1021	4871	D	E										X		U		Y			1,881.24
1050 , Unob Bal: Unobligated balance (total)																				195,262.18
1930 , Total budgetary resources avail (disc. and mand.)																				195,262.18
1940	4620	C	E		A										U		Y	1		-930.84
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		95,638.14
3000	4901	C	B										X		U		Y	1		64,292.51
Sub-total, 3000																				159,930.65
3010	4801	C	B										X		U		Y	1		-95,638.14
3010	4801	C	E										X		U		Y	1		27,649.84
3010	4881	C	E										X		U		Y			1,005.00
3010	4901	C	B										X		U		Y	1		-64,292.51
3010	4902	C	E					DISC	BAL				X		U		Y		N	325,607.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
Budget Bureau: **Nuclear Waste Technical Review Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **431-00-0500** Treasury Account ID: **48- -15 /16 -0500 -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																				194,331.34
3020	4902	C	E					DISC	BAL				X		U		Y		N	-325,607.15
3040	4871	D	E										X		U		Y			-1,881.24
3050	4801	C	E												U		Y	1		27,649.84
3050	4871	D	E												U		Y			-1,881.24
3050	4881	C	E												U		Y			1,005.00
Sub-total, 3050																				26,773.60
3100 , Memo: Obligated balance, start of year																				159,930.65
3200 , Memo: Obligated balance, end of year																				26,773.60

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	325,607.15
4020 , Disc: Outlays, gross (total)																				325,607.15
4080 , Disc: Outlays, net																				325,607.15
4190 , Outlays, net (disc. and mand.)																				325,607.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
Budget Bureau: **Nuclear Waste Technical Review Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **431-00-0500** Treasury Account ID: **48- -14 /15 -0500 -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		E		N	1		62,070.04
3011	4801	C	B										X		E		N	1		-62,070.04
3011	4801	C	E										X		E		N	1		18,515.24
3011	4881	C	E										X		E		N			873.05
3011	4901	D	E										X		E		N	1		-17,106.66
3011	4902	C	E					DISC	BAL				X		E		N		N	60,661.46
3011	4981	C	E										X		E		N			17,106.66
3011	4982	C	E					DISC					X		E		N	1	N	699.63
Sub-total, 3011																				18,679.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,661.46
3020	4982	C	E					DISC					X		E		N	1	N	-699.63
Sub-total, 3020																				-61,361.09
3050	4801	C	E												E		N	1		18,515.24
3050	4881	C	E												E		N			873.05
3050	4901	D	E												E		N	1		-17,106.66
3050	4981	C	E												E		N			17,106.66
Sub-total, 3050																				19,388.29
3100 , Memo: Obligated balance, start of year																				62,070.04
3200 , Memo: Obligated balance, end of year																				19,388.29

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	60,661.46
4011	4982	C	E					DISC					X		E		N	1	N	699.63
Sub-total, 4011																				61,361.09
4020 , Disc: Outlays, gross (total)																				61,361.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
Budget Bureau: **Nuclear Waste Technical Review Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **431-00-0500** Treasury Account ID: **48- -14 /15 -0500 -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
4080 , Disc: Outlays, net																				61,361.09
4190 , Outlays, net (disc. and mand.)																				61,361.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
Budget Bureau: **Nuclear Waste Technical Review Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **431-00-0500** 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	3,853,230.59

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	1,225,558.58
1021	, Unob Bal: Recov of prior year unpaid obligations	1,881.24
1050	, Unob Bal: Unobligated balance (total)	1,227,439.82
1101	, BA: Disc: Appropriation (special or trust fund)	3,600,000.00
1160	, BA: Disc: Appropriation (total)	3,600,000.00
1900	, Budget authority total (disc. and mand.)	3,600,000.00
1930	, Total budgetary resources avail (disc. and mand.)	4,827,439.82
1940	, Unob Bal: Memo: Unob bal expiring	-930.84
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	973,278.39

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	237,904.93
3010	, Ob Bal: New obligations: Unexpired accounts	3,853,230.59
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	18,679.34
3020	, Ob Bal: Outlays (gross)	-3,870,701.79
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,881.24
3050	, Ob Bal: EOY: Unpaid obligations	237,231.83
3100	, Memo: Obligated balance, start of year	237,904.93
3200	, Memo: Obligated balance, end of year	237,231.83

BA & O, Net

4000	, Disc: Budget authority, gross	3,600,000.00
4010	, Disc: Outlays from new authority	3,125,150.28
4011	, Disc: Outlays from balances	745,551.51
4020	, Disc: Outlays, gross (total)	3,870,701.79
4070	, Disc: Budget authority, net	3,600,000.00
4080	, Disc: Outlays, net	3,870,701.79
4180	, Budget authority, net (disc. and mand.)	3,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
Budget Bureau: **Nuclear Waste Technical Review Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **431-00-0500** 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
4190 , Outlays, net (disc. and mand.)																				3,870,701.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau: **Occupational Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /16 -2100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,753,822.22
0900	4901	C	E										X		U		Y	1		428,972.93
0900	4902	C	E					DISC	NEW				X		U		Y		N	10,231,911.21
Sub-total, 0900																				12,414,706.36
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		12,639,000.00
1160 , BA: Disc: Appropriation (total)																				12,639,000.00
1900 , Budget authority total (disc. and mand.)																				12,639,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				12,639,000.00
1940	4610	C	E		A										U		Y	1		-224,293.64
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,753,822.22
3010	4901	C	E										X		U		Y	1		428,972.93
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,231,911.21
Sub-total, 3010																				12,414,706.36
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,231,911.21
3050	4801	C	E												U		Y	1		1,753,822.22
3050	4901	C	E												U		Y	1		428,972.93
Sub-total, 3050																				2,182,795.15
3200 , Memo: Obligated balance, end of year																				2,182,795.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau: **Occupational Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /16 -2100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.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																				12,639,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,231,911.21
4020 , Disc: Outlays, gross (total)																				10,231,911.21
4070 , Disc: Budget authority, net																				12,639,000.00
4080 , Disc: Outlays, net																				10,231,911.21
4180 , Budget authority, net (disc. and mand.)																				12,639,000.00
4190 , Outlays, net (disc. and mand.)																				10,231,911.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau: **Occupational Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /15 -2100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.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		1,130,016.12
3000	4901	C	B										X		E		N	1		335,597.07
Sub-total, 3000																				1,465,613.19
3011	4801	C	B										X		E		N	1		-1,130,016.12
3011	4801	C	E										X		E		N	1		148,922.94
3011	4881	C	E										X		E		N			27,809.48
3011	4901	C	B										X		E		N	1		-335,597.07
3011	4901	C	E										X		E		N	1		14,602.93
3011	4902	C	E					DISC	BAL				X		E		N		N	1,295,517.15
3011	4981	C	E										X		E		N			4,084.21
3011	4982	C	E					DISC					X		E		N	1	N	1,903.27
Sub-total, 3011																				27,226.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,295,517.15
3020	4982	C	E					DISC					X		E		N	1	N	-1,903.27
Sub-total, 3020																				-1,297,420.42
3041	4871	D	E										X		E		N			-1,154.85
3041	4971	D	E										X		E		N			-8,293.33
Sub-total, 3041																				-9,448.18
3050	4801	C	E												E		N	1		148,922.94
3050	4871	D	E												E		N			-1,154.85
3050	4881	C	E												E		N			27,809.48
3050	4901	C	E												E		N	1		14,602.93
3050	4971	D	E												E		N			-8,293.33
3050	4981	C	E												E		N			4,084.21
Sub-total, 3050																				185,971.38
3100 , Memo: Obligated balance, start of year																				1,465,613.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau: **Occupational Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /15 -2100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				185,971.38

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,295,517.15
4011	4982	C	E					DISC					X		E		N	1	N	1,903.27
Sub-total, 4011																				1,297,420.42
4020 , Disc: Outlays, gross (total)																				1,297,420.42
4033	4972	D	E			X		DISC					X		E		N			-3,638.30
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,638.30
4052	4972	D	E			X		DISC					X		E		N			3,638.30
4060 , Disc: Additional offsets against BA only (total)																				3,638.30
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,293,782.12
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,293,782.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau: **Occupational Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /14 -2100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		80,791.57
3000	4901	C	B										X		E		N	1		43,720.37
Sub-total, 3000																				124,511.94
3011	4801	C	B										X		E		N	1		-80,791.57
3011	4801	C	E										X		E		N	1		61,935.36
3011	4901	C	B										X		E		N	1		-43,720.37
3011	4901	C	E										X		E		N	1		5,009.72
3011	4902	C	E					DISC	BAL				X		E		N		N	57,566.86
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-57,566.86
3041	4871	D	E										X		E		N			-34,854.52
3050	4801	C	E												E		N	1		61,935.36
3050	4871	D	E												E		N			-34,854.52
3050	4901	C	E												E		N	1		5,009.72
Sub-total, 3050																				32,090.56
3100 , Memo: Obligated balance, start of year																				124,511.94
3200 , Memo: Obligated balance, end of year																				32,090.56
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	57,566.86
4020 , Disc: Outlays, gross (total)																				57,566.86
4033	4972	D	E			X		DISC					X		E		N			-12,823.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau: **Occupational Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /14 -2100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				-12,823.73
4052	4972	D	E			X		DISC					X		E		N			12,823.73
4060 , Disc: Additional offsets against BA only (total)																				12,823.73
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				44,743.13
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				44,743.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau: **Occupational Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /13 -2100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.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		77,973.06
3000	4901	C	B										X		E		N	1		5,298.71
Sub-total, 3000																				83,271.77
3011	4801	C	B										X		E		N	1		-77,973.06
3011	4801	C	E										X		E		N	1		68,589.06
3011	4901	C	B										X		E		N	1		-5,298.71
3011	4901	C	E										X		E		N	1		5,146.27
3011	4902	C	E					DISC	BAL				X		E		N		N	9,536.44
3011	4981	C	E										X		E		N			152.44
Sub-total, 3011																				152.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,536.44
3041	4871	D	E										X		E		N			-35,341.72
3050	4801	C	E												E		N	1		68,589.06
3050	4871	D	E												E		N			-35,341.72
3050	4901	C	E												E		N	1		5,146.27
3050	4981	C	E												E		N			152.44
Sub-total, 3050																				38,546.05
3100 , Memo: Obligated balance, start of year																				83,271.77
3200 , Memo: Obligated balance, end of year																				38,546.05

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	9,536.44
4020 , Disc: Outlays, gross (total)																				9,536.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau: **Occupational Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /13 -2100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				9,536.44
4190 , Outlays, net (disc. and mand.)																				9,536.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau: **Occupational Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /12 -2100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.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		97,423.83
3000	4901	C	B										X		E		N	1		29,077.66
Sub-total, 3000																				126,501.49
3011	4801	C	B										X		E		N	1		-97,423.83
3011	4801	C	E										X		E		N	1		97,423.83
3011	4901	C	B										X		E		N	1		-29,077.66
3011	4901	C	E										X		E		N	1		26,518.66
3011	4902	C	E					DISC	BAL				X		E		N		N	2,559.00
3011	4981	C	E										X		E		N			2,559.00
Sub-total, 3011																				2,559.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,559.00
3041	4871	D	E										X		E		N			-77,310.41
3050	4801	C	E												E		N	1		97,423.83
3050	4871	D	E												E		N			-77,310.41
3050	4901	C	E												E		N	1		26,518.66
3050	4981	C	E												E		N			2,559.00
Sub-total, 3050																				49,191.08
3100 , Memo: Obligated balance, start of year																				126,501.49
3200 , Memo: Obligated balance, end of year																				49,191.08

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,559.00
4020 , Disc: Outlays, gross (total)																				2,559.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau: **Occupational Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /12 -2100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				2,559.00
4190 , Outlays, net (disc. and mand.)																				2,559.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau: **Occupational Safety and Health Review Commission**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /11 -2100 -000-0**
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.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		108,276.29
3000	4901	C	B										X		E		N	1		1,351.00
Sub-total, 3000																				109,627.29
3011	4801	C	B										X		E		N	1		-108,276.29
3011	4801	C	E										X		E		N	1		109,627.29
3011	4901	C	B										X		E		N	1		-1,351.00
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-109,627.29
3050	4801	C	E												E		N	1		109,627.29
3050	4871	D	E												E		N			-109,627.29
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				109,627.29
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: **Occupational Safety and Health Review Commission**

Budget Bureau: **Occupational Safety and Health Review Commission**

Budget Account: **Account Total, Salaries and Expenses**

Treasury Account:

Budget Account ID: **432-00-2100** 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																				12,414,706.36
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				12,639,000.00
1160 , BA: Disc: Appropriation (total)																				12,639,000.00
1900 , Budget authority total (disc. and mand.)																				12,639,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				12,639,000.00
1940 , Unob Bal: Memo: Unob bal expiring																				-224,293.64
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				1,909,525.68
3010 , Ob Bal: New obligations: Unexpired accounts																				12,414,706.36
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				29,938.23
3020 , Ob Bal: Outlays (gross)																				-11,598,993.93
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-266,582.12
3050 , Ob Bal: EOY: Unpaid obligations																				2,488,594.22
3100 , Memo: Obligated balance, start of year																				1,909,525.68
3200 , Memo: Obligated balance, end of year																				2,488,594.22
BA & O, Net																				
4000 , Disc: Budget authority, gross																				12,639,000.00
4010 , Disc: Outlays from new authority																				10,231,911.21
4011 , Disc: Outlays from balances																				1,367,082.72
4020 , Disc: Outlays, gross (total)																				11,598,993.93
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-16,462.03
4040 , Disc: Offsets against gross BA and outlays (total)																				-16,462.03
4052 , Disc: Offset, BA: Collection cred to expired accts																				16,462.03
4060 , Disc: Additional offsets against BA only (total)																				16,462.03
4070 , Disc: Budget authority, net																				12,639,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau: **Occupational Safety and Health Review Commission**

Budget Account: **Account Total, Salaries and Expenses**

Treasury Account:

Budget Account ID: **432-00-2100** 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																			11,582,531.90
4180 ,	Budget authority, net (disc. and mand.)																			12,639,000.00
4190 ,	Outlays, net (disc. and mand.)																			11,582,531.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- -15 /16 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		185,464.00
Budgetary Resources																				
1012	4191	D	E	P		F					95	1100	X		U		Y			185,464.00
1050 , Unob Bal: Unobligated balance (total)																				185,464.00
1930 , Total budgetary resources avail (disc. and mand.)																				185,464.00
Change in Obl Bal																				
3010	4901	C	E										X		U		Y	1		185,464.00
3050	4901	C	E												U		Y	1		185,464.00
3200 , Memo: Obligated balance, end of year																				185,464.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /16 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		11,216.41
0900	4901	C	E										X		U		Y	1		21,904.51
0900	4901	C	E										X		U		Y	1		2,068,537.43
0900	4902	C	E					DISC	NEW				X		U		Y		N	17,680.40
0900	4902	C	E					DISC	NEW				X		U		Y		N	13,572,156.27
Sub-total, 0900																				15,691,495.02
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		15,742,000.00
1160 , BA: Disc: Appropriation (total)																				15,742,000.00
1700	4252	D	E			X		DISC					X		U		Y			675.85
1700	4252	D	E			F		DISC					X		U		Y			38,909.06
Sub-total, 1700																				39,584.91
1750 , BA: Disc: Spending auth: Total																				39,584.91
1900 , Budget authority total (disc. and mand.)																				15,781,584.91
1930 , Total budgetary resources avail (disc. and mand.)																				15,781,584.91
1940	4610	C	E		A										U		Y	1		-90,089.89
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		11,216.41
3010	4901	C	E										X		U		Y	1		21,904.51
3010	4901	C	E										X		U		Y	1		2,068,537.43
3010	4902	C	E					DISC	NEW				X		U		Y		N	17,680.40
3010	4902	C	E					DISC	NEW				X		U		Y		N	13,572,156.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /16 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				15,691,495.02
3020	4902	C	E					DISC	NEW				X		U		Y		N	-13,572,156.27
3020	4902	C	E					DISC	NEW				X		U		Y		N	-17,680.40
Sub-total, 3020																				-13,589,836.67
3050	4801	C	E												U		Y	1		11,216.41
3050	4901	C	E												U		Y	1		21,904.51
3050	4901	C	E												U		Y	1		2,068,537.43
Sub-total, 3050																				2,101,658.35
3200 , Memo: Obligated balance, end of year																				2,101,658.35

BA & O, Net

4000 , Disc: Budget authority, gross																				15,781,584.91
4010	4902	C	E					DISC	NEW				X		U		Y		N	17,680.40
4010	4902	C	E					DISC	NEW				X		U		Y		N	13,572,156.27
Sub-total, 4010																				13,589,836.67
4020 , Disc: Outlays, gross (total)																				13,589,836.67
4030	4252	D	E			F		DISC					X		U		Y			-38,909.06
4033	4252	D	E			X		DISC					X		U		Y			-675.85
4040 , Disc: Offsets against gross BA and outlays (total)																				-39,584.91
4070 , Disc: Budget authority, net																				15,742,000.00
4080 , Disc: Outlays, net																				13,550,251.76
4180 , Budget authority, net (disc. and mand.)																				15,742,000.00
4190 , Outlays, net (disc. and mand.)																				13,550,251.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- -14 /15 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		63,945.00
3011	4801	C	B										X		E		N	1		-63,945.00
3011	4902	C	E					DISC	BAL				X		E		N		N	63,945.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,945.00
3100 , Memo: Obligated balance, start of year																				63,945.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	63,945.00
4020 , Disc: Outlays, gross (total)																				63,945.00
4080 , Disc: Outlays, net																				63,945.00
4190 , Outlays, net (disc. and mand.)																				63,945.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /15 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.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		1,510,497.42
3000	4901	C	B										X		E		N	1		467,133.02
Sub-total, 3000																				1,977,630.44
3011	4801	C	B										X		E		N	1		-1,510,497.42
3011	4801	C	E										X		E		N	1		58,071.63
3011	4881	C	E										X		E		N			2,321.70
3011	4901	C	B										X		E		N	1		-467,133.02
3011	4901	C	E										X		E		N	1		858.79
3011	4902	C	E					DISC	BAL				X		E		N		N	1,918,700.02
3011	4981	C	E										X		E		N			5,292.82
3011	4982	C	E					DISC					X		E		N	1	N	65,462.01
Sub-total, 3011																				73,076.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,918,700.02
3020	4982	C	E					DISC					X		E		N	1	N	-65,462.01
Sub-total, 3020																				-1,984,162.03
3041	4871	D	E										X		E		N			-60,372.10
3041	4971	D	E										X		E		N			-3,329.19
Sub-total, 3041																				-63,701.29
3050	4801	C	E												E		N	1		58,071.63
3050	4871	D	E												E		N			-60,372.10
3050	4881	C	E												E		N			2,321.70
3050	4901	C	E												E		N	1		858.79
3050	4971	D	E												E		N			-3,329.19
3050	4981	C	E												E		N			5,292.82
Sub-total, 3050																				2,843.65
3100 , Memo: Obligated balance, start of year																				1,977,630.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /15 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				2,843.65

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,918,700.02
4011	4982	C	E					DISC					X		E		N	1	N	65,462.01
Sub-total, 4011																				1,984,162.03
4020 , Disc: Outlays, gross (total)																				1,984,162.03
4033	4972	D	E			X		DISC					X		E		N			-1,118.05
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,118.05
4052	4972	D	E			X		DISC					X		E		N			1,118.05
4060 , Disc: Additional offsets against BA only (total)																				1,118.05
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,983,043.98
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,983,043.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /14 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.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		107,092.15
3000	4901	C	B										X		E		N	1		542.92
Sub-total, 3000																				107,635.07
3011	4801	C	B										X		E		N	1		-107,092.15
3011	4801	C	E										X		E		N	1		58.75
3011	4801	C	E										X		E		N	1		11,747.28
3011	4881	C	E										X		E		N			4,003.94
3011	4901	C	B										X		E		N	1		-542.92
3011	4902	C	E					DISC	BAL				X		E		N		N	95,887.79
Sub-total, 3011																				4,062.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-95,887.79
3041	4871	D	E										X		E		N			-15,102.77
3050	4801	C	E												E		N	1		58.75
3050	4801	C	E												E		N	1		11,747.28
3050	4871	D	E												E		N			-15,102.77
3050	4881	C	E												E		N			4,003.94
Sub-total, 3050																				707.20
3100 , Memo: Obligated balance, start of year																				107,635.07
3200 , Memo: Obligated balance, end of year																				707.20

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	95,887.79
4020 , Disc: Outlays, gross (total)																				95,887.79
4033	4972	D	E			X		DISC					X		E		N			-0.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /14 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			-0.06
4052	4972	D	E			X		DISC					X		E		N			0.06
4060 ,	Disc: Additional offsets against BA only (total)																			0.06
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			95,887.73
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			95,887.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /13 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.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		58,065.75
3000	4901	D	B										X		E		N	1		-3,922.72
3000	4901	C	B										X		E		N	1		7,521.42
Sub-total, 3000																				61,664.45
3011	4801	C	B										X		E		N	1		-58,065.75
3011	4801	C	E										X		E		N	1		49,849.01
3011	4881	C	E										X		E		N			516.97
3011	4901	C	B										X		E		N	1		-7,521.42
3011	4901	D	B										X		E		N	1		3,922.72
3011	4901	D	E										X		E		N	1		-20,151.96
3011	4901	D	E										X		E		N	1		-7,159.04
3011	4902	C	E					DISC	BAL				X		E		N		N	7,159.04
3011	4902	C	E					DISC	BAL				X		E		N		N	31,967.40
3011	4981	C	E										X		E		N			7,159.04
3011	4981	C	E										X		E		N			27,311.00
3011	4982	C	E					DISC					X		E		N	1	N	362.38
Sub-total, 3011																				35,349.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,967.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,159.04
3020	4982	C	E					DISC					X		E		N	1	N	-362.38
Sub-total, 3020																				-39,488.82
3041	4871	D	E										X		E		N			-50,365.98
3041	4971	D	E										X		E		N			-7,159.04
Sub-total, 3041																				-57,525.02
3050	4801	C	E												E		N	1		49,849.01
3050	4871	D	E												E		N			-50,365.98
3050	4881	C	E												E		N			516.97
3050	4901	D	E												E		N	1		-20,151.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /13 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	D	E												E		N	1		-7,159.04
3050	4971	D	E												E		N			-7,159.04
3050	4981	C	E												E		N			7,159.04
3050	4981	C	E												E		N			27,311.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				61,664.45
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	7,159.04
4011	4902	C	E					DISC	BAL				X		E		N		N	31,967.40
4011	4982	C	E					DISC					X		E		N	1	N	362.38
Sub-total, 4011																				39,488.82
4020 , Disc: Outlays, gross (total)																				39,488.82
4030	4972	D	E			F		DISC					X		E		N			-147.95
4033	4972	D	E			X		DISC					X		E		N			-214.43
4040 , Disc: Offsets against gross BA and outlays (total)																				-362.38
4052	4972	D	E			F		DISC					X		E		N			147.95
4052	4972	D	E			X		DISC					X		E		N			214.43
Sub-total, 4052																				362.38
4060 , Disc: Additional offsets against BA only (total)																				362.38
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				39,126.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /13 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				39,126.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- -11 /12 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.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		232.30
3011	4801	C	B										X			E		N	1		-232.30
3011	4801	C	E										X			E		N	1		232.30
Sub-total, 3011																					0.00
3041	4871	D	E										X			E		N			-232.30
3050	4801	C	E													E		N	1		232.30
3050	4871	D	E													E		N			-232.30
Sub-total, 3050																					0.00
3100 , Memo: Obligated balance, start of year																					232.30
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: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /12 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		444.00
3011	4801	C	E										X		E		N	1		444.00
3011	4901	C	B										X		E		N	1		-444.00
3011	4901	D	E										X		E		N	1		-3,975.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,975.00
3011	4981	C	E										X		E		N			3,975.00
Sub-total, 3011																				3,975.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,975.00
3041	4871	D	E										X		E		N			-444.00
3050	4801	C	E												E		N	1		444.00
3050	4871	D	E												E		N			-444.00
3050	4901	D	E												E		N	1		-3,975.00
3050	4981	C	E												E		N			3,975.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				444.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,975.00
4020 , Disc: Outlays, gross (total)																				3,975.00
4080 , Disc: Outlays, net																				3,975.00
4190 , Outlays, net (disc. and mand.)																				3,975.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /11 -1100 -000-0**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.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		11,098.00
3011	4801	C	B										X		E		N	1		-11,098.00
3011	4801	C	E										X		E		N	1		11,098.00
3011	4901	D	E										X		E		N	1		-32,972.00
3011	4902	C	E					DISC	BAL				X		E		N		N	32,972.00
3011	4981	C	E										X		E		N			32,972.00
Sub-total, 3011																				32,972.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,972.00
3041	4871	D	E										X		E		N			-11,098.00
3050	4801	C	E												E		N	1		11,098.00
3050	4871	D	E												E		N			-11,098.00
3050	4901	D	E												E		N	1		-32,972.00
3050	4981	C	E												E		N			32,972.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				11,098.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	32,972.00
4020 , Disc: Outlays, gross (total)																				32,972.00
4080 , Disc: Outlays, net																				32,972.00
4190 , Outlays, net (disc. and mand.)																				32,972.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **434-00-1100** 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	15,876,959.02

Budgetary Resources

1012	, Unob Bal: Transfers betw expired\unexpired accts	185,464.00
1050	, Unob Bal: Unobligated balance (total)	185,464.00
1100	, BA: Disc: Appropriation	15,742,000.00
1160	, BA: Disc: Appropriation (total)	15,742,000.00
1700	, BA: Disc: Spending auth: Collected	39,584.91
1750	, BA: Disc: Spending auth: Total	39,584.91
1900	, Budget authority total (disc. and mand.)	15,781,584.91
1930	, Total budgetary resources avail (disc. and mand.)	15,967,048.91
1940	, Unob Bal: Memo: Unob bal expiring	-90,089.89

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,222,649.26
3010	, Ob Bal: New obligations: Unexpired accounts	15,876,959.02
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	149,435.61
3020	, Ob Bal: Outlays (gross)	-15,810,267.31
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-148,103.38
3050	, Ob Bal: EOY: Unpaid obligations	2,290,673.20
3100	, Memo: Obligated balance, start of year	2,222,649.26
3200	, Memo: Obligated balance, end of year	2,290,673.20

BA & O, Net

4000	, Disc: Budget authority, gross	15,781,584.91
4010	, Disc: Outlays from new authority	13,589,836.67
4011	, Disc: Outlays from balances	2,220,430.64
4020	, Disc: Outlays, gross (total)	15,810,267.31
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-39,057.01
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,008.39
4040	, Disc: Offsets against gross BA and outlays (total)	-41,065.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **434-00-1100** 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
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			1,480.49
4060 ,	Disc: Additional offsets against BA only (total)																			1,480.49
4070 ,	Disc: Budget authority, net																			15,742,000.00
4080 ,	Disc: Outlays, net																			15,769,201.91
4180 ,	Budget authority, net (disc. and mand.)																			15,742,000.00
4190 ,	Outlays, net (disc. and mand.)																			15,769,201.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Navajo and Hopi Indian Relocation**
Budget Bureau: **Office of Navajo and Hopi Indian Relocation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **435-00-1100** Treasury Account ID: **48- - /X -1100 -000-0**
GTAS User: **928-779-2721 / nthomas@onhir.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-1,657,624.76
0900	4801	C	E										X		U		N	1		4,991,465.24
0900	4901	C	B										X		U		N	1		-230,939.00
0900	4901	C	E										X		U		N	1		243,530.58
0900	4902	C	E					DISC	NEW				X		U		N		N	10,988,650.93
Sub-total, 0900																				14,335,082.99
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,073,730.09
1000	4801	C	B										X		U		N	1		-1,657,624.76
1000	4901	C	B										X		U		N	1		-230,939.00
Sub-total, 1000																				185,166.33
1050 , Unob Bal: Unobligated balance (total)																				185,166.33
1100	4119	D	E	P				DISC					X	X	U		N	1		15,000,000.00
1120	4170	C	E	P		F		DISC			14	0104	X		U		N		N	-200,000.00
1160 , BA: Disc: Appropriation (total)																				14,800,000.00
1900 , Budget authority total (disc. and mand.)																				14,800,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				14,985,166.33
1941	4610	C	E		A										U		N	1		650,083.34
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,657,624.76
3000	4901	C	B										X		U		N	1		230,939.00
Sub-total, 3000																				1,888,563.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Navajo and Hopi Indian Relocation**
Budget Bureau: **Office of Navajo and Hopi Indian Relocation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **435-00-1100** Treasury Account ID: **48- - /X -1100 -000-0**
GTAS User: **928-779-2721 / nthomas@onhir.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		N	1		-1,657,624.76
3010	4801	C	E										X		U		N	1		4,991,465.24
3010	4901	C	B										X		U		N	1		-230,939.00
3010	4901	C	E										X		U		N	1		243,530.58
3010	4902	C	E					DISC	NEW				X		U		N		N	10,988,650.93
Sub-total, 3010																				14,335,082.99
3020	4902	C	E					DISC	NEW				X		U		N		N	-10,988,650.93
3050	4801	C	E												U		N	1		4,991,465.24
3050	4901	C	E												U		N	1		243,530.58
Sub-total, 3050																				5,234,995.82
3100 , Memo: Obligated balance, start of year																				1,888,563.76
3200 , Memo: Obligated balance, end of year																				5,234,995.82

BA & O, Net

4000 , Disc: Budget authority, gross																				14,800,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	10,988,650.93
4020 , Disc: Outlays, gross (total)																				10,988,650.93
4070 , Disc: Budget authority, net																				14,800,000.00
4080 , Disc: Outlays, net																				10,988,650.93
4180 , Budget authority, net (disc. and mand.)																				14,800,000.00
4190 , Outlays, net (disc. and mand.)																				10,988,650.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Navajo and Hopi Indian Relocation**
Budget Bureau: **Office of Navajo and Hopi Indian Relocation**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **435-00-1100** 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																			14,335,082.99
Budgetary Resources																				
1000	, Unob Bal: Brought forward, Oct 1																			185,166.33
1050	, Unob Bal: Unobligated balance (total)																			185,166.33
1100	, BA: Disc: Appropriation																			15,000,000.00
1120	, BA: Disc: Approps transferred to other accounts																			-200,000.00
1160	, BA: Disc: Appropriation (total)																			14,800,000.00
1900	, Budget authority total (disc. and mand.)																			14,800,000.00
1930	, Total budgetary resources avail (disc. and mand.)																			14,985,166.33
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			650,083.34
Change in Obl Bal																				
3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			1,888,563.76
3010	, Ob Bal: New obligations: Unexpired accounts																			14,335,082.99
3020	, Ob Bal: Outlays (gross)																			-10,988,650.93
3050	, Ob Bal: EOY: Unpaid obligations																			5,234,995.82
3100	, Memo: Obligated balance, start of year																			1,888,563.76
3200	, Memo: Obligated balance, end of year																			5,234,995.82
BA & O, Net																				
4000	, Disc: Budget authority, gross																			14,800,000.00
4010	, Disc: Outlays from new authority																			10,988,650.93
4020	, Disc: Outlays, gross (total)																			10,988,650.93
4070	, Disc: Budget authority, net																			14,800,000.00
4080	, Disc: Outlays, net																			10,988,650.93
4180	, Budget authority, net (disc. and mand.)																			14,800,000.00
4190	, Outlays, net (disc. and mand.)																			10,988,650.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **436-00-0100** Treasury Account ID: **62- -15 /16 -0100 -000-YES**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	122,617.00
Budgetary Resources																				
1012	4191	D	E	P		F					62	0100	X		U		Y			122,617.00
1050 , Unob Bal: Unobligated balance (total)																				122,617.00
1930 , Total budgetary resources avail (disc. and mand.)																				122,617.00
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	122,617.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-122,617.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	122,617.00
4020 , Disc: Outlays, gross (total)																				122,617.00
4080 , Disc: Outlays, net																				122,617.00
4190 , Outlays, net (disc. and mand.)																				122,617.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /16 -0100 -000-YES**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		470,476.34
0900	4901	C	E										X		U		Y	1		808,713.22
0900	4902	C	E					DISC	NEW				X		U		Y		N	22,700,534.16
Sub-total, 0900																				23,979,723.72
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		24,119,000.00
1160 , BA: Disc: Appropriation (total)																				24,119,000.00
1900 , Budget authority total (disc. and mand.)																				24,119,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				24,119,000.00
1940	4610	C	E		A										U		Y	1		-139,276.28
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		470,476.34
3010	4901	C	E										X		U		Y	1		808,713.22
3010	4902	C	E					DISC	NEW				X		U		Y		N	22,700,534.16
Sub-total, 3010																				23,979,723.72
3020	4902	C	E					DISC	NEW				X		U		Y		N	-22,700,534.16
3050	4801	C	E												U		Y	1		470,476.34
3050	4901	C	E												U		Y	1		808,713.22
Sub-total, 3050																				1,279,189.56
3200 , Memo: Obligated balance, end of year																				1,279,189.56
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /16 -0100 -000-YES**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				24,119,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	22,700,534.16
4020 , Disc: Outlays, gross (total)																				22,700,534.16
4070 , Disc: Budget authority, net																				24,119,000.00
4080 , Disc: Outlays, net																				22,700,534.16
4180 , Budget authority, net (disc. and mand.)																				24,119,000.00
4190 , Outlays, net (disc. and mand.)																				22,700,534.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /15 -0100 -000-YES**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.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		396,177.13
3000	4901	C	B										X		E		N	1		843,803.61
Sub-total, 3000																				1,239,980.74
3011	4801	C	B										X		E		N	1		-396,177.13
3011	4801	C	E										X		E		N	1		125,951.19
3011	4881	C	E										X		E		N			111,405.27
3011	4901	C	B										X		E		N	1		-843,803.61
3011	4901	C	E										X		E		N	1		487,189.42
3011	4902	C	E					DISC	BAL				X		E		N		N	464,835.13
3011	4981	D	E										X		E		N			-465,813.87
3011	4982	C	E					DISC					X		E		N	1	N	666,229.18
Sub-total, 3011																				149,815.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-464,835.13
3020	4982	C	E					DISC					X		E		N	1	N	-666,229.18
Sub-total, 3020																				-1,131,064.31
3041	4871	D	E										X		E		N			-74,803.43
3041	4971	D	E										X		E		N			-1,995.25
Sub-total, 3041																				-76,798.68
3050	4801	C	E												E		N	1		125,951.19
3050	4871	D	E												E		N			-74,803.43
3050	4881	C	E												E		N			111,405.27
3050	4901	C	E												E		N	1		487,189.42
3050	4971	D	E												E		N			-1,995.25
3050	4981	D	E												E		N			-465,813.87
Sub-total, 3050																				181,933.33
3100 , Memo: Obligated balance, start of year																				1,239,980.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /15 -0100 -000-YES**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				181,933.33

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	464,835.13
4011	4982	C	E					DISC					X		E		N	1	N	666,229.18
Sub-total, 4011																				1,131,064.31
4020 , Disc: Outlays, gross (total)																				1,131,064.31
4030	4252	D	E			F		DISC					X		E		N			-40,999.74
4030	4972	D	E			F		DISC					X		E		N			-2,516.43
Sub-total, 4030																				-43,516.17
4033	4252	C	E			X		DISC					X		E		N			40,999.74
4033	4972	D	E			X		DISC					X		E		N			-14,563.91
Sub-total, 4033																				26,435.83
4040 , Disc: Offsets against gross BA and outlays (total)																				-17,080.34
4052	4252	C	E			X		DISC					X		E		N			-40,999.74
4052	4252	D	E			F		DISC					X		E		N			40,999.74
4052	4972	D	E			F		DISC					X		E		N			2,516.43
4052	4972	D	E			X		DISC					X		E		N			14,563.91
Sub-total, 4052																				17,080.34
4060 , Disc: Additional offsets against BA only (total)																				17,080.34
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,113,983.97
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,113,983.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /14 -0100 -000-YES**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.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		312,284.59
3011	4801	C	B										X		E		N	1		-312,284.59
3011	4801	C	E										X		E		N	1		342,175.54
3011	4901	C	E										X		E		N	1		23,621.09
3011	4902	D	E					DISC	BAL				X		E		N		N	-53,512.04
3011	4982	C	E					DISC					X		E		N	1	N	15,918.77
Sub-total, 3011																				15,918.77
3020	4902	D	E					DISC	BAL				X		E		N		N	53,512.04
3020	4982	C	E					DISC					X		E		N	1	N	-15,918.77
Sub-total, 3020																				37,593.27
3041	4871	D	E										X		E		N			-15,193.25
3041	4971	D	E										X		E		N			-23,621.09
Sub-total, 3041																				-38,814.34
3050	4801	C	E												E		N	1		342,175.54
3050	4871	D	E												E		N			-15,193.25
3050	4901	C	E												E		N	1		23,621.09
3050	4971	D	E												E		N			-23,621.09
Sub-total, 3050																				326,982.29
3100 , Memo: Obligated balance, start of year																				312,284.59
3200 , Memo: Obligated balance, end of year																				326,982.29

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-53,512.04
4011	4982	C	E					DISC					X		E		N	1	N	15,918.77
Sub-total, 4011																				-37,593.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /14 -0100 -000-YES**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				-37,593.27
4030	4252	D	E			F		DISC					X		E		N			-552,128.32
4030	4972	D	E			F		DISC					X		E		N			-1,666.20
Sub-total, 4030																				-553,794.52
4033	4252	C	E			X		DISC					X		E		N			552,128.32
4033	4972	D	E			X		DISC					X		E		N			-519.40
Sub-total, 4033																				551,608.92
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,185.60
4052	4252	C	E			X		DISC					X		E		N			-552,128.32
4052	4252	D	E			F		DISC					X		E		N			552,128.32
4052	4972	D	E			X		DISC					X		E		N			519.40
4052	4972	D	E			F		DISC					X		E		N			1,666.20
Sub-total, 4052																				2,185.60
4060 , Disc: Additional offsets against BA only (total)																				2,185.60
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-39,778.87
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-39,778.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /13 -0100 -000-YES**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.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		76,272.23
3011	4801	C	B										X		E		N	1		-76,272.23
3011	4801	C	E										X		E		N	1		76,097.23
3011	4901	D	E										X		E		N	1		-868.30
3011	4902	C	E					DISC	BAL				X		E		N		N	868.30
3011	4981	C	E										X		E		N			868.30
Sub-total, 3011																				693.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-868.30
3041	4871	D	E										X		E		N			-285.78
3050	4801	C	E												E		N	1		76,097.23
3050	4871	D	E												E		N			-285.78
3050	4901	D	E												E		N	1		-868.30
3050	4981	C	E												E		N			868.30
Sub-total, 3050																				75,811.45
3100 , Memo: Obligated balance, start of year																				76,272.23
3200 , Memo: Obligated balance, end of year																				75,811.45

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	868.30
4020 , Disc: Outlays, gross (total)																				868.30
4030	4972	D	E			F		DISC					X		E		N			-594.02
4033	4972	C	E			X		DISC					X		E		N			524.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /13 -0100 -000-YES**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				-69.13
4052	4972	C	E			X		DISC					X		E		N			-524.89
4052	4972	D	E			F		DISC					X		E		N			594.02
Sub-total, 4052																				69.13
4060 , Disc: Additional offsets against BA only (total)																				69.13
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				799.17
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				799.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /12 -0100 -000-YES**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.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		335,441.14
3011	4801	C	B										X		E		N	1		-335,441.14
3011	4801	C	E										X		E		N	1		387,843.43
3011	4881	C	E										X		E		N			1,457.77
3011	4901	D	E										X		E		N	1		-3,247.09
3011	4902	D	E					DISC	BAL				X		E		N		N	-49,155.19
3011	4981	C	E										X		E		N			3,247.09
3011	4982	C	E					DISC					X		E		N	1	N	69.13
Sub-total, 3011																				4,774.00
3020	4902	D	E					DISC	BAL				X		E		N		N	49,155.19
3020	4982	C	E					DISC					X		E		N	1	N	-69.13
Sub-total, 3020																				49,086.06
3041	4871	D	E										X		E		N			-0.01
3050	4801	C	E												E		N	1		387,843.43
3050	4871	D	E												E		N			-0.01
3050	4881	C	E												E		N			1,457.77
3050	4901	D	E												E		N	1		-3,247.09
3050	4981	C	E												E		N			3,247.09
Sub-total, 3050																				389,301.19
3100 , Memo: Obligated balance, start of year																				335,441.14
3200 , Memo: Obligated balance, end of year																				389,301.19

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-49,155.19
4011	4982	C	E					DISC					X		E		N	1	N	69.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /12 -0100 -000-YES**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				-49,086.06
4020 , Disc: Outlays, gross (total)																				-49,086.06
4080 , Disc: Outlays, net																				-49,086.06
4190 , Outlays, net (disc. and mand.)																				-49,086.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /11 -0100 -000-YES**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.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		2,253.93
3011	4801	C	B										X		E		N	1		-2,253.93
3011	4801	C	E										X		E		N	1		2,326.98
Sub-total, 3011																				73.05
3041	4871	D	E										X		E		N			-2,326.98
3050	4801	C	E												E		N	1		2,326.98
3050	4871	D	E												E		N			-2,326.98
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				2,253.93
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: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **436-00-0100** 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																				24,102,340.72
Budgetary Resources																				
1012 , Unob Bal: Transfers betw expired\unexpired accts																				122,617.00
1050 , Unob Bal: Unobligated balance (total)																				122,617.00
1100 , BA: Disc: Appropriation																				24,119,000.00
1160 , BA: Disc: Appropriation (total)																				24,119,000.00
1900 , Budget authority total (disc. and mand.)																				24,119,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				24,241,617.00
1940 , Unob Bal: Memo: Unob bal expiring																				-139,276.28
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				1,966,232.63
3010 , Ob Bal: New obligations: Unexpired accounts																				24,102,340.72
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				171,274.70
3020 , Ob Bal: Outlays (gross)																				-23,868,404.44
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-118,225.79
3050 , Ob Bal: EOY: Unpaid obligations																				2,253,217.82
3100 , Memo: Obligated balance, start of year																				1,966,232.63
3200 , Memo: Obligated balance, end of year																				2,253,217.82
BA & O, Net																				
4000 , Disc: Budget authority, gross																				24,119,000.00
4010 , Disc: Outlays from new authority																				22,700,534.16
4011 , Disc: Outlays from balances																				1,167,870.28
4020 , Disc: Outlays, gross (total)																				23,868,404.44
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-597,904.71
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				578,569.64
4040 , Disc: Offsets against gross BA and outlays (total)																				-19,335.07
4052 , Disc: Offset, BA: Collection cred to expired accts																				19,335.07
4060 , Disc: Additional offsets against BA only (total)																				19,335.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **436-00-0100** 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
4070 , Disc: Budget authority, net																				24,119,000.00
4080 , Disc: Outlays, net																				23,849,069.37
4180 , Budget authority, net (disc. and mand.)																				24,119,000.00
4190 , Outlays, net (disc. and mand.)																				23,849,069.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Budget Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
Treasury Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
Budget Account ID: **534-00-2850** Treasury Account ID: **95- - /X -2850 -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		-60,643.55
0900	4801	C	E										X		U		N	1		56,355.55
0900	4901	C	B										X		U		N	1		-3,704.54
0900	4902	C	E					DISC	BAL				X		U		N		N	10,864.54
0900	4982	C	E					DISC					X		U		N	1	N	10,304.96
Sub-total, 0900																				13,176.96
Budgetary Resources																				
1000	4201	D	B												U		N	1		122,769.98
1000	4801	C	B										X		U		N	1		-60,643.55
1000	4901	C	B										X		U		N	1		-3,704.54
Sub-total, 1000																				58,421.89
1033	4972	D	E			F		DISC					X		U		N			551.31
1033	4972	D	E			X		DISC					X		U		N			1,037.65
Sub-total, 1033																				1,588.96
1050 , Unob Bal: Unobligated balance (total)																				60,010.85
1930 , Total budgetary resources avail (disc. and mand.)																				60,010.85
1941	4610	C	E		A										U		N	1		46,833.89
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		60,643.55
3000	4901	C	B										X		U		N	1		3,704.54
Sub-total, 3000																				64,348.09
3010	4801	C	B										X		U		N	1		-60,643.55
3010	4801	C	E										X		U		N	1		56,355.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Budget Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
Treasury Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
Budget Account ID: **534-00-2850** Treasury Account ID: **95- - /X -2850 -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
3010	4901	C	B										X		U		N	1		-3,704.54
3010	4902	C	E					DISC	BAL				X		U		N		N	10,864.54
3010	4982	C	E					DISC					X		U		N	1	N	10,304.96
Sub-total, 3010																				13,176.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,864.54
3020	4982	C	E					DISC					X		U		N	1	N	-10,304.96
Sub-total, 3020																				-21,169.50
3050	4801	C	E												U		N	1		56,355.55
3100 , Memo: Obligated balance, start of year																				64,348.09
3200 , Memo: Obligated balance, end of year																				56,355.55

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	10,864.54
4011	4982	C	E					DISC					X		U		N	1	N	10,304.96
Sub-total, 4011																				21,169.50
4020 , Disc: Outlays, gross (total)																				21,169.50
4030	4972	D	E			F		DISC					X		U		N			-551.31
4033	4972	D	E			X		DISC					X		U		N			-1,037.65
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,588.96
4053	4972	D	E			F		DISC					X		U		N			551.31
4053	4972	D	E			X		DISC					X		U		N			1,037.65
Sub-total, 4053																				1,588.96
4060 , Disc: Additional offsets against BA only (total)																				1,588.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Budget Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
Treasury Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
Budget Account ID: **534-00-2850** Treasury Account ID: **95- - /X -2850 -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
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			19,580.54
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			19,580.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Budget Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
Treasury Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
Budget Account ID: **534-00-2850** Treasury Account ID: **95- -14 /15 -2850 -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		E		N	1		5,829.80
3011	4801	C	B										X		E		N	1		-5,829.80
3011	4801	C	E										X		E		N	1		5,829.80
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		5,829.80
3100 , Memo: Obligated balance, start of year																				5,829.80
3200 , Memo: Obligated balance, end of year																				5,829.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Budget Account: **Account Total, Office of the Federal Coordinator for Alaska Natural Gas Transpo**
Treasury Account:
Budget Account ID: **534-00-2850** 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																				13,176.96
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				58,421.89
1033 , Unob Bal: Recov of prior year paid obligations																				1,588.96
1050 , Unob Bal: Unobligated balance (total)																				60,010.85
1930 , Total budgetary resources avail (disc. and mand.)																				60,010.85
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				46,833.89
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				70,177.89
3010 , Ob Bal: New obligations: Unexpired accounts																				13,176.96
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				0.00
3020 , Ob Bal: Outlays (gross)																				-21,169.50
3050 , Ob Bal: EOY: Unpaid obligations																				62,185.35
3100 , Memo: Obligated balance, start of year																				70,177.89
3200 , Memo: Obligated balance, end of year																				62,185.35
BA & O, Net																				
4011 , Disc: Outlays from balances																				21,169.50
4020 , Disc: Outlays, gross (total)																				21,169.50
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-551.31
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-1,037.65
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,588.96
4053 , Disc: Offset, BA: Recov, prior year paid obs, unex																				1,588.96
4060 , Disc: Additional offsets against BA only (total)																				1,588.96
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				19,580.54
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: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Budget Account: **Account Total, Office of the Federal Coordinator for Alaska Natural Gas Transpo**
Treasury Account:
Budget Account ID: **534-00-2850** 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
4190 , Outlays, net (disc. and mand.)																				19,580.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Commission to Eliminate Child Abuse and Neglect Fatalities**
Treasury Account: **Commission to Eliminate Child Abuse and Neglect Fatalities**
Budget Account ID: **505-00-2992** Treasury Account ID: **48- - /X -2992 -000-0**
GTAS User: **816-698-5649 / tenia.dibble@gsa.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		-47,655.75
0900	4801	C	E										X		U		N	1		24,608.05
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-9,005.16
0900	4802	C	E					MAND	BAL				X		U		N	1	N	2,962.76
0900	4881	C	E										X		U		N			63.38
0900	4901	C	B										X		U		N	1		-59,942.61
0900	4901	D	E										X		U		N	1		-265.00
0900	4902	C	E					MAND	BAL				X		U		N		N	1,016,774.41
0900	4981	C	E										X		U		N			5,900.00
Sub-total, 0900																				933,440.08

Budgetary Resources

1000	4201	D	B												U		N	1		59,942.61
1000	4222	D	B			F		MAND					X		U		N	1		1,070,184.04
1000	4801	C	B										X		U		N	1		-47,655.75
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-9,005.16
1000	4901	C	B										X		U		N	1		-59,942.61
Sub-total, 1000																				1,013,523.13
1021	4871	D	E										X		U		N			12,672.89
1033	4972	D	E			X		MAND					X		U		N			7,108.93
1050 , Unob Bal: Unobligated balance (total)																				1,033,304.95
1800	4222	D	B			F		MAND					X		U		N	1		-1,070,184.04
1800	4222	D	E			F		MAND					X		U		N	1		114,826.17
1800	4252	D	E			F		MAND					X		U		N			955,357.87
Sub-total, 1800																				0.00
1850 , BA: Mand: Spending auth: Total																				0.00

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Commission to Eliminate Child Abuse and Neglect Fatalities**
Treasury Account: **Commission to Eliminate Child Abuse and Neglect Fatalities**
Budget Account ID: **505-00-2992** Treasury Account ID: **48- - /X -2992 -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
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,033,304.95
1941	4610	C	E		A										U		N	1		99,864.87

Change in Obl Bal

3000	4801	C	B										X		U		N	1		47,655.75
3000	4901	C	B										X		U		N	1		59,942.61
Sub-total, 3000																				107,598.36
3010	4801	C	B										X		U		N	1		-47,655.75
3010	4801	C	E										X		U		N	1		24,608.05
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-9,005.16
3010	4802	C	E					MAND	BAL				X		U		N	1	N	2,962.76
3010	4881	C	E										X		U		N			63.38
3010	4901	C	B										X		U		N	1		-59,942.61
3010	4901	D	E										X		U		N	1		-265.00
3010	4902	C	E					MAND	BAL				X		U		N		N	1,016,774.41
3010	4981	C	E										X		U		N			5,900.00
Sub-total, 3010																				933,440.08
3020	4802	C	B					MAND	BAL				X		U		N	1	N	9,005.16
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-2,962.76
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,016,774.41
Sub-total, 3020																				-1,010,732.01
3040	4871	D	E										X		U		N			-12,672.89
3050	4801	C	E												U		N	1		24,608.05
3050	4871	D	E												U		N			-12,672.89
3050	4881	C	E												U		N			63.38
3050	4901	D	E												U		N	1		-265.00
3050	4981	C	E												U		N			5,900.00

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Commission to Eliminate Child Abuse and Neglect Fatalities**
Treasury Account: **Commission to Eliminate Child Abuse and Neglect Fatalities**
Budget Account ID: **505-00-2992** Treasury Account ID: **48- - /X -2992 -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, 3050																				17,633.54
3100 , Memo: Obligated balance, start of year																				107,598.36
3200 , Memo: Obligated balance, end of year																				17,633.54

BA & O, Net

4090 , Mand: Budget authority, gross																				0.00
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-9,005.16
4101	4802	C	E					MAND	BAL				X		U		N	1	N	2,962.76
4101	4902	C	E					MAND	BAL				X		U		N		N	1,016,774.41
Sub-total, 4101																				1,010,732.01
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-9,005.16
4110	4802	C	E					MAND	BAL				X		U		N	1	N	2,962.76
4110	4902	C	E					MAND	BAL				X		U		N		N	1,016,774.41
Sub-total, 4110																				1,010,732.01
4120	4222	D	B			F		MAND					X		U		N	1		1,070,184.04
4120	4222	D	E			F		MAND					X		U		N	1		-114,826.17
4120	4252	D	E			F		MAND					X		U		N			-955,357.87
Sub-total, 4120																				0.00
4123	4972	D	E			X		MAND					X		U		N			-7,108.93
4130 , Mand: Offsets against gross BA and outlays (total)																				-7,108.93
4143	4972	D	E			X		MAND					X		U		N			7,108.93
4150 , Mand: Additional offsets against BA only (total)																				7,108.93
4160 , Mand: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Commission to Eliminate Child Abuse and Neglect Fatalities**
Treasury Account: **Commission to Eliminate Child Abuse and Neglect Fatalities**
Budget Account ID: **505-00-2992** Treasury Account ID: **48- - /X -2992 -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
4170 , Mand: Outlays, net																				1,003,623.08
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,003,623.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Account Total, Commission to Eliminate Child Abuse and Neglect Fatalities**
Treasury Account:
Budget Account ID: **505-00-2992** 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	933,440.08

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	1,013,523.13
1021	, Unob Bal: Recov of prior year unpaid obligations	12,672.89
1033	, Unob Bal: Recov of prior year paid obligations	7,108.93
1050	, Unob Bal: Unobligated balance (total)	1,033,304.95
1800	, BA: Mand: Spending auth: Collected	0.00
1850	, BA: Mand: Spending auth: Total	0.00
1900	, Budget authority total (disc. and mand.)	0.00
1930	, Total budgetary resources avail (disc. and mand.)	1,033,304.95
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	99,864.87

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	107,598.36
3010	, Ob Bal: New obligations: Unexpired accounts	933,440.08
3020	, Ob Bal: Outlays (gross)	-1,010,732.01
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,672.89
3050	, Ob Bal: EOY: Unpaid obligations	17,633.54
3100	, Memo: Obligated balance, start of year	107,598.36
3200	, Memo: Obligated balance, end of year	17,633.54

BA & O, Net

4090	, Mand: Budget authority, gross	0.00
4101	, Mand: Outlays from balances	1,010,732.01
4110	, Mand: Outlays, gross (total)	1,010,732.01
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,108.93
4130	, Mand: Offsets against gross BA and outlays (total)	-7,108.93
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex	7,108.93
4150	, Mand: Additional offsets against BA only (total)	7,108.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Account Total, Commission to Eliminate Child Abuse and Neglect Fatalities**
Treasury Account:
Budget Account ID: **505-00-2992** 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
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				1,003,623.08
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,003,623.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Gifts and Donations, Federal Judicial Center Foundation**
Budget Account ID: **505-00-9911** Treasury Account ID: **10- - /X -8123 -000-0**
GTAS User: **202502337 / Carlton_Clarke@ao.uscourts.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	244,195.49
Budgetary Resources																				
1000	4201	D	B												U		N	7		334,565.15
1050 , Unob Bal: Unobligated balance (total)																				334,565.15
1101	4114	D	E	P				DISC					X		U		N	7		192,242.88
1160 , BA: Disc: Appropriation (total)																				192,242.88
1900 , Budget authority total (disc. and mand.)																				192,242.88
1930 , Total budgetary resources avail (disc. and mand.)																				526,808.03
1941	4620	C	E		A										U		N	7		282,612.54
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	244,195.49
3020	4902	C	E					DISC	NEW				X		U		N		N	-244,195.49
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				192,242.88
4010	4902	C	E					DISC	NEW				X		U		N		N	244,195.49
4020 , Disc: Outlays, gross (total)																				244,195.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Gifts and Donations, Federal Judicial Center Foundation**
Budget Account ID: **505-00-9911** Treasury Account ID: **10- - /X -8123 -000-0**
GTAS User: **202502337 / Carlton_Clarke@ao.uscourts.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			192,242.88
4080	, Disc: Outlays, net																			244,195.49
4180	, Budget authority, net (disc. and mand.)																			192,242.88
4190	, Outlays, net (disc. and mand.)																			244,195.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Office of Nuclear Waste Negotiator**
Budget Account ID: **505-00-9911** Treasury Account ID: **48- - /X -0700 -000-0**
GTAS User: **816-698-5649 / tenia.dibble@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	C	B												U		N	1		-6,540.38
1050 , Unob Bal: Unobligated balance (total)																				-6,540.38
1930 , Total budgetary resources avail (disc. and mand.)																				-6,540.38
1941	4450	D	E												U		N	1		-6,540.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **505-00-9911** Treasury Account ID: **48- - /X -1400 -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
1000	4201	C	B												U		N	1		-545.00
1050 , Unob Bal: Unobligated balance (total)																				-545.00
1930 , Total budgetary resources avail (disc. and mand.)																				-545.00
1941	4450	D	E												U		N	1		-545.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /16 -3700 -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		248,073.12
0900	4901	C	E										X		U		Y	1		22,214.90
0900	4902	C	E					DISC	NEW				X		U		Y		N	405,361.21
Sub-total, 0900																				675,649.23
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		676,000.00
1160 , BA: Disc: Appropriation (total)																				676,000.00
1900 , Budget authority total (disc. and mand.)																				676,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				676,000.00
1940	4610	C	E		A										U		Y	1		-350.77
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		248,073.12
3010	4901	C	E										X		U		Y	1		22,214.90
3010	4902	C	E					DISC	NEW				X		U		Y		N	405,361.21
Sub-total, 3010																				675,649.23
3020	4902	C	E					DISC	NEW				X		U		Y		N	-405,361.21
3050	4801	C	E												U		Y	1		248,073.12
3050	4901	C	E												U		Y	1		22,214.90
Sub-total, 3050																				270,288.02
3200 , Memo: Obligated balance, end of year																				270,288.02
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /16 -3700 -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
4000 , Disc: Budget authority, gross																				676,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	405,361.21
4020 , Disc: Outlays, gross (total)																				405,361.21
4070 , Disc: Budget authority, net																				676,000.00
4080 , Disc: Outlays, net																				405,361.21
4180 , Budget authority, net (disc. and mand.)																				676,000.00
4190 , Outlays, net (disc. and mand.)																				405,361.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /15 -3700 -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		38,209.28
3000	4901	C	B										X		E		N	1		3,773.71
Sub-total, 3000																				41,982.99
3011	4801	C	B										X		E		N	1		-38,209.28
3011	4801	C	E										X		E		N	1		34,402.95
3011	4881	C	E										X		E		N			523.44
3011	4901	C	B										X		E		N	1		-3,773.71
3011	4901	D	E										X		E		N	1		-21,719.18
3011	4902	C	E					DISC	BAL				X		E		N		N	41,754.43
3011	4981	C	E										X		E		N			21,719.18
3011	4982	C	E					DISC					X		E		N	1	N	1,039.34
Sub-total, 3011																				35,737.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,754.43
3020	4982	C	E					DISC					X		E		N	1	N	-1,039.34
Sub-total, 3020																				-42,793.77
3041	4871	D	E										X		E		N			-21,371.55
3050	4801	C	E												E		N	1		34,402.95
3050	4871	D	E												E		N			-21,371.55
3050	4881	C	E												E		N			523.44
3050	4901	D	E												E		N	1		-21,719.18
3050	4981	C	E												E		N			21,719.18
Sub-total, 3050																				13,554.84
3100 , Memo: Obligated balance, start of year																				41,982.99
3200 , Memo: Obligated balance, end of year																				13,554.84

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /15 -3700 -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
4011	4902	C	E					DISC	BAL				X		E		N		N	41,754.43
4011	4982	C	E					DISC					X		E		N	1	N	1,039.34
Sub-total, 4011																				42,793.77
4020 , Disc: Outlays, gross (total)																				42,793.77
4030	4972	D	E			F		DISC					X		E		N			-9,765.71
4033	4972	D	E			X		DISC					X		E		N			-4,872.93
4040 , Disc: Offsets against gross BA and outlays (total)																				-14,638.64
4052	4972	D	E			X		DISC					X		E		N			4,872.93
4052	4972	D	E			F		DISC					X		E		N			9,765.71
Sub-total, 4052																				14,638.64
4060 , Disc: Additional offsets against BA only (total)																				14,638.64
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				28,155.13
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				28,155.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /14 -3700 -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		31,898.24
3011	4801	C	B										X		E		N	1		-31,898.24
3011	4801	C	E										X		E		N	1		22,133.53
3011	4881	C	E										X		E		N			6,092.49
3011	4902	C	E					DISC	BAL				X		E		N		N	9,764.71
3011	4982	C	E					DISC					X		E		N	1	N	4,444.92
Sub-total, 3011																				10,537.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,764.71
3020	4982	C	E					DISC					X		E		N	1	N	-4,444.92
Sub-total, 3020																				-14,209.63
3041	4871	D	E										X		E		N			-13,031.05
3050	4801	C	E												E		N	1		22,133.53
3050	4871	D	E												E		N			-13,031.05
3050	4881	C	E												E		N			6,092.49
Sub-total, 3050																				15,194.97
3100 , Memo: Obligated balance, start of year																				31,898.24
3200 , Memo: Obligated balance, end of year																				15,194.97

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	9,764.71
4011	4982	C	E					DISC					X		E		N	1	N	4,444.92
Sub-total, 4011																				14,209.63
4020 , Disc: Outlays, gross (total)																				14,209.63
4033	4972	D	E			X		DISC					X		E		N			-187.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /14 -3700 -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
4040 , Disc: Offsets against gross BA and outlays (total)																				-187.20
4052	4972	D	E			X		DISC					X		E		N			187.20
4060 , Disc: Additional offsets against BA only (total)																				187.20
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				14,022.43
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				14,022.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /13 -3700 -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																				
3000	4801	C	B										X		E		N	1		4.71
3011	4801	C	B										X		E		N	1		-4.71
3011	4801	C	E										X		E		N	1		4.71
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		4.71
3100 , Memo: Obligated balance, start of year																				4.71
3200 , Memo: Obligated balance, end of year																				4.71
BA & O, Net																				
4033	4972	D	E			X		DISC					X		E		N			-133.87
4040 , Disc: Offsets against gross BA and outlays (total)																				-133.87
4052	4972	D	E			X		DISC					X		E		N			133.87
4060 , Disc: Additional offsets against BA only (total)																				133.87
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-133.87
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-133.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /12 -3700 -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		53,000.00
3011	4801	C	B										X		E		N	1		-53,000.00
3011	4801	C	E										X		E		N	1		53,000.00
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		53,000.00
3100 , Memo: Obligated balance, start of year																				53,000.00
3200 , Memo: Obligated balance, end of year																				53,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /11 -3700 -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
3000	4801	C	B										X		E		N	1		8,500.00
3011	4801	C	B										X		E		N	1		-8,500.00
3011	4902	C	E					DISC	BAL				X		E		N		N	8,500.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,500.00
3100 , Memo: Obligated balance, start of year																				8,500.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	8,500.00
4020 , Disc: Outlays, gross (total)																				8,500.00
4080 , Disc: Outlays, net																				8,500.00
4190 , Outlays, net (disc. and mand.)																				8,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Gifts and Donations, Commission for the Preservation of America'**
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /X -8268 -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	4901	C	B										X		U		N	7		-1,000.00
0900	4901	C	E										X		U		N	7		8,500.00
0900	4902	C	E					DISC	BAL				X		U		N		N	3,024.00
0900	4902	C	E					DISC	NEW				X		U		N		N	61,831.28
Sub-total, 0900																				72,355.28
Budgetary Resources																				
1000	4201	D	B												U		N	7		179,676.85
1000	4901	C	B										X		U		N	7		-1,000.00
Sub-total, 1000																				178,676.85
1050 , Unob Bal: Unobligated balance (total)																				178,676.85
1101	4114	D	E	P				DISC					X		U		N	7		61,831.28
1160 , BA: Disc: Appropriation (total)																				61,831.28
1900 , Budget authority total (disc. and mand.)																				61,831.28
1930 , Total budgetary resources avail (disc. and mand.)																				240,508.13
1941	4620	C	E		A										U		N	7		168,152.85
Change in Obl Bal																				
3000	4901	C	B										X		U		N	7		1,000.00
3010	4901	C	B										X		U		N	7		-1,000.00
3010	4901	C	E										X		U		N	7		8,500.00
3010	4902	C	E					DISC	BAL				X		U		N		N	3,024.00
3010	4902	C	E					DISC	NEW				X		U		N		N	61,831.28
Sub-total, 3010																				72,355.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Gifts and Donations, Commission for the Preservation of America'**
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /X -8268 -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
3020	4902	C	E					DISC	NEW				X		U		N		N	-61,831.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,024.00
Sub-total, 3020																				-64,855.28
3050	4901	C	E												U		N	7		8,500.00
3100 , Memo: Obligated balance, start of year																				1,000.00
3200 , Memo: Obligated balance, end of year																				8,500.00

BA & O, Net

4000 , Disc: Budget authority, gross																				61,831.28
4010	4902	C	E					DISC	NEW				X		U		N		N	61,831.28
4011	4902	C	E					DISC	BAL				X		U		N		N	3,024.00
4020 , Disc: Outlays, gross (total)																				64,855.28
4070 , Disc: Budget authority, net																				61,831.28
4080 , Disc: Outlays, net																				64,855.28
4180 , Budget authority, net (disc. and mand.)																				61,831.28
4190 , Outlays, net (disc. and mand.)																				64,855.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Account Total, Other Commissions and Boards**
Treasury Account:
Budget Account ID: **505-00-9911** 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	992,200.00

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	506,156.62
1050	, Unob Bal: Unobligated balance (total)	506,156.62
1100	, BA: Disc: Appropriation	676,000.00
1101	, BA: Disc: Appropriation (special or trust fund)	254,074.16
1160	, BA: Disc: Appropriation (total)	930,074.16
1900	, Budget authority total (disc. and mand.)	930,074.16
1930	, Total budgetary resources avail (disc. and mand.)	1,436,230.78
1940	, Unob Bal: Memo: Unob bal expiring	-350.77
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	443,680.01

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	136,385.94
3010	, Ob Bal: New obligations: Unexpired accounts	992,200.00
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	46,274.58
3020	, Ob Bal: Outlays (gross)	-779,915.38
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-34,402.60
3050	, Ob Bal: EOY: Unpaid obligations	360,542.54
3100	, Memo: Obligated balance, start of year	136,385.94
3200	, Memo: Obligated balance, end of year	360,542.54

BA & O, Net

4000	, Disc: Budget authority, gross	930,074.16
4010	, Disc: Outlays from new authority	711,387.98
4011	, Disc: Outlays from balances	68,527.40
4020	, Disc: Outlays, gross (total)	779,915.38
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-9,765.71
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,194.00
4040	, Disc: Offsets against gross BA and outlays (total)	-14,959.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Account Total, Other Commissions and Boards**
Treasury Account:
Budget Account ID: **505-00-9911** 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
4052	, Disc: Offset, BA: Collection cred to expired accts																			14,959.71
4060	, Disc: Additional offsets against BA only (total)																			14,959.71
4070	, Disc: Budget authority, net																			930,074.16
4080	, Disc: Outlays, net																			764,955.67
4180	, Budget authority, net (disc. and mand.)																			930,074.16
4190	, Outlays, net (disc. and mand.)																			764,955.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**

Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**

Budget Account: **Payment to the Patient-Centered Outcomes Research Trust Fund**
Treasury Account: **Payment to the Patient-Centered Outcomes Research Trust Fund**
Budget Account ID: **579-00-1299** Treasury Account ID: **95- - /16 -1299 -000-0**
GTAS User: **304-480-8443 / jeremy.spencer@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y		N	30,000,000.00
0900	4902	C	E					MAND	NEW				X		U		Y		N	120,000,000.00
Sub-total, 0900																				150,000,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		150,000,000.00
1260 , BA: Mand: Appropriation (total)																				150,000,000.00
1900 , Budget authority total (disc. and mand.)																				150,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				150,000,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	30,000,000.00
3010	4902	C	E					MAND	NEW				X		U		Y		N	120,000,000.00
Sub-total, 3010																				150,000,000.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-120,000,000.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-30,000,000.00
Sub-total, 3020																				-150,000,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				150,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	30,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	120,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**

Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**

Budget Account: **Payment to the Patient-Centered Outcomes Research Trust Fund**
Treasury Account: **Payment to the Patient-Centered Outcomes Research Trust Fund**
Budget Account ID: **579-00-1299** Treasury Account ID: **95- - /16 -1299 -000-0**
GTAS User: **304-480-8443 / jeremy.spencer@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 4100																				150,000,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	30,000,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	120,000,000.00
Sub-total, 4110																				150,000,000.00
4160 , Mand: Budget authority, net																				150,000,000.00
4170 , Mand: Outlays, net																				150,000,000.00
4180 , Budget authority, net (disc. and mand.)																				150,000,000.00
4190 , Outlays, net (disc. and mand.)																				150,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**

Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**

Budget Account: **Account Total, Payment to the Patient-Centered Outcomes Research Trust Fund**

Treasury Account:

Budget Account ID: **579-00-1299** 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	150,000,000.00

Budgetary Resources

1200	, BA: Mand: Appropriation	150,000,000.00
1260	, BA: Mand: Appropriation (total)	150,000,000.00
1900	, Budget authority total (disc. and mand.)	150,000,000.00
1930	, Total budgetary resources avail (disc. and mand.)	150,000,000.00

Change in Obl Bal

3010	, Ob Bal: New obligations: Unexpired accounts	150,000,000.00
3020	, Ob Bal: Outlays (gross)	-150,000,000.00
3200	, Memo: Obligated balance, end of year	0.00

BA & O, Net

4090	, Mand: Budget authority, gross	150,000,000.00
4100	, Mand: Outlays from new authority	150,000,000.00
4110	, Mand: Outlays, gross (total)	150,000,000.00
4160	, Mand: Budget authority, net	150,000,000.00
4170	, Mand: Outlays, net	150,000,000.00
4180	, Budget authority, net (disc. and mand.)	150,000,000.00
4190	, Outlays, net (disc. and mand.)	150,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**

Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**

Budget Account: **Patient-Centered Outcomes Research Trust Fund**
Treasury Account: **Patient-Centered Outcomes Research Trust Fund**
Budget Account ID: **579-00-8299** Treasury Account ID: **95- -10 /19 -8299 -000-0**
GTAS User: **304-480-8443 / jeremy.spencer@bpd.treas.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		-769,166,000.40
0900	4801	C	E										X		U		N	7		0.01
0900	4801	C	E										X		U		N	7		884,053,705.82
0900	4901	C	B										X		U		N	7		-102.63
0900	4901	C	E										X		U		N	7		2,151.73
0900	4902	C	E					MAND	NEW				X		U		N		N	116,846,190.59
0900	4902	C	E					MAND	BAL				X		U		N		N	354,050,000.00
Sub-total, 0900																				585,785,945.12

Budgetary Resources

1000	4201	D	B												U		N	7		805,039,955.54
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-35,873,852.51
1000	4801	C	B										X		U		N	7		-769,166,000.40
1000	4901	C	B										X		U		N	7		-102.63
Sub-total, 1000																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1201	4114	D	E	P				MAND					X		U		N	7		590,487,644.61
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	35,873,852.51
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-40,575,552.00
1260 , BA: Mand: Appropriation (total)																				585,785,945.12
1900 , Budget authority total (disc. and mand.)																				585,785,945.12
1930 , Total budgetary resources avail (disc. and mand.)																				585,785,945.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**

Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**

Budget Account: **Patient-Centered Outcomes Research Trust Fund**
Treasury Account: **Patient-Centered Outcomes Research Trust Fund**
Budget Account ID: **579-00-8299** Treasury Account ID: **95- -10 /19 -8299 -000-0**
GTAS User: **304-480-8443 / jeremy.spencer@bpd.treas.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		769,166,000.40
3000	4901	C	B										X		U		N	7		102.63
Sub-total, 3000																				769,166,103.03
3010	4801	C	B										X		U		N	7		-769,166,000.40
3010	4801	C	E										X		U		N	7		0.01
3010	4801	C	E										X		U		N	7		884,053,705.82
3010	4901	C	B										X		U		N	7		-102.63
3010	4901	C	E										X		U		N	7		2,151.73
3010	4902	C	E					MAND	NEW				X		U		N		N	116,846,190.59
3010	4902	C	E					MAND	BAL				X		U		N		N	354,050,000.00
Sub-total, 3010																				585,785,945.12
3020	4902	C	E					MAND	BAL				X		U		N		N	-354,050,000.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-116,846,190.59
Sub-total, 3020																				-470,896,190.59
3050	4801	C	E												U		N	7		0.01
3050	4801	C	E												U		N	7		884,053,705.82
3050	4901	C	E												U		N	7		2,151.73
Sub-total, 3050																				884,055,857.56
3100 , Memo: Obligated balance, start of year																				769,166,103.03
3200 , Memo: Obligated balance, end of year																				884,055,857.56

BA & O, Net

4090 , Mand: Budget authority, gross																				585,785,945.12
4100	4902	C	E					MAND	NEW				X		U		N		N	116,846,190.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**

Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**

Budget Account: **Patient-Centered Outcomes Research Trust Fund**
Treasury Account: **Patient-Centered Outcomes Research Trust Fund**
Budget Account ID: **579-00-8299** Treasury Account ID: **95- -10 /19 -8299 -000-0**
GTAS User: **304-480-8443 / jeremy.spencer@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	354,050,000.00
4110	4902	C	E					MAND	NEW				X		U		N		N	116,846,190.59
4110	4902	C	E					MAND	BAL				X		U		N		N	354,050,000.00
Sub-total, 4110																				470,896,190.59
4160 , Mand: Budget authority, net																				585,785,945.12
4170 , Mand: Outlays, net																				470,896,190.59
4180 , Budget authority, net (disc. and mand.)																				585,785,945.12
4190 , Outlays, net (disc. and mand.)																				470,896,190.59

Memo Entries

5000	1610	D	B			F					20	0500			U		N			805,039,955.54
5001	1610	D	E			F					20	0500			U		N			924,631,409.56

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**

Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**

Budget Account: **Account Total, Patient-Centered Outcomes Research Trust Fund**

Treasury Account:

Budget Account ID: **579-00-8299** 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	585,785,945.12

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	0.00
1050	, Unob Bal: Unobligated balance (total)	0.00
1201	, BA: Mand: Appropriation (special or trust fund)	590,487,644.61
1203	, BA: Mand: Appropriation (previously unavailable)	35,873,852.51
1232	, BA: Mand: New\Unob bal of approps temp reduced	-40,575,552.00
1260	, BA: Mand: Appropriation (total)	585,785,945.12
1900	, Budget authority total (disc. and mand.)	585,785,945.12
1930	, Total budgetary resources avail (disc. and mand.)	585,785,945.12

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	769,166,103.03
3010	, Ob Bal: New obligations: Unexpired accounts	585,785,945.12
3020	, Ob Bal: Outlays (gross)	-470,896,190.59
3050	, Ob Bal: EOY: Unpaid obligations	884,055,857.56
3100	, Memo: Obligated balance, start of year	769,166,103.03
3200	, Memo: Obligated balance, end of year	884,055,857.56

BA & O, Net

4090	, Mand: Budget authority, gross	585,785,945.12
4100	, Mand: Outlays from new authority	116,846,190.59
4101	, Mand: Outlays from balances	354,050,000.00
4110	, Mand: Outlays, gross (total)	470,896,190.59
4160	, Mand: Budget authority, net	585,785,945.12
4170	, Mand: Outlays, net	470,896,190.59
4180	, Budget authority, net (disc. and mand.)	585,785,945.12
4190	, Outlays, net (disc. and mand.)	470,896,190.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**

Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**

Budget Account: **Account Total, Patient-Centered Outcomes Research Trust Fund**

Treasury Account:

Budget Account ID: **579-00-8299** 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	805,039,955.54
5001 ,	Memo: Invest, EOY: Fed securities: Par value	924,631,409.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Presidio Trust**
Budget Bureau: **Presidio Trust**
Budget Account: **Presidio Trust**
Treasury Account: **Presidio Trust**
Budget Account ID: **512-00-4331** Treasury Account ID: **95- - /X -4331 -000-YES**
GTAS User: **415-561-5352 / acheung@presidiotrust.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		-16,411,865.72
0900	4801	C	B										X		U		N	3		-0.13
0900	4801	C	E										X		U		N	3		0.13
0900	4801	C	E										X		U		N	3		19,731,658.63
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-1,430,731.99
0900	4802	D	E					DISC	BAL				X		U		N	3	N	-598,698.04
0900	4802	C	E					DISC	NEW				X		U		N	3	N	2,120,594.13
0900	4901	C	B										X		U		N	3		-16,567,470.37
0900	4901	C	E										X		U		N	3		21,398,946.63
0900	4902	C	E					DISC	BAL				X		U		N		N	20,861,076.81
0900	4902	C	E					DISC	NEW				X		U		N		N	100,784,911.92
Sub-total, 0900																				129,888,422.00

Budgetary Resources

1000	4201	D	B												U		N	3		50,514,311.16
1000	4221	C	B			F		DISC					X		U		N	3		-282,866.79
1000	4221	D	B			E		DISC					X		U		N	3		4,226,181.62
1000	4222	C	B			F		DISC					X		U		N	3		-1,444,229.07
1000	4222	D	B			X		DISC					X		U		N	3		28,269,128.49
1000	4251	C	B			F		DISC					X		U		N	3		-141,902.03
1000	4251	D	B			E		DISC					X		U		N	3		5,267,755.56
1000	4801	C	B										X		U		N	3		-16,411,865.72
1000	4801	C	B										X		U		N	3		-0.13
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-1,430,731.99
1000	4901	C	B										X		U		N	3		-16,567,470.37
Sub-total, 1000																				51,998,310.73
1050 , Unob Bal: Unobligated balance (total)																				51,998,310.73
1700	4222	D	B			X		DISC					X		U		N	3		-28,269,128.49
1700	4222	C	B			F		DISC					X		U		N	3		1,444,229.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Presidio Trust**
Budget Bureau: **Presidio Trust**
Budget Account: **Presidio Trust**
Treasury Account: **Presidio Trust**
Budget Account ID: **512-00-4331** Treasury Account ID: **95- - /X -4331 -000-YES**
GTAS User: **415-561-5352 / acheung@presidiotrust.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4222	C	E			F		DISC					X		U		N	3		-2,109,576.81
1700	4222	D	E			X		DISC					X		U		N	3		20,485,426.58
1700	4252	D	E			F		DISC					X		U		N			4,094,740.97
1700	4252	D	E			X		DISC					X		U		N			139,082,441.97
1700	4273	D	E					DISC					X		U		N	3	N	2,121,152.67
Sub-total, 1700																				136,849,285.96
1701	4221	D	B			E		DISC					X		U		N	3		-4,226,181.62
1701	4221	C	B			F		DISC					X		U		N	3		282,866.79
1701	4221	C	E			F		DISC					X		U		N	3		-867,376.72
1701	4221	D	E			E		DISC					X		U		N	3		9,355,676.52
1701	4251	D	B			E		DISC					X		U		N	3		-5,267,755.56
1701	4251	C	B			F		DISC					X		U		N	3		141,902.03
1701	4251	C	E			F		DISC					X		U		N	3		-124,032.89
1701	4251	D	E			E		DISC					X		U		N	3		7,318,202.09
Sub-total, 1701																				6,613,300.64
1726	4146	C	E	S				DISC					X		U		N	3	N	-2,317,726.00
1750 , BA: Disc: Spending auth: Total																				141,144,860.60
1900 , Budget authority total (disc. and mand.)																				141,144,860.60
1930 , Total budgetary resources avail (disc. and mand.)																				193,143,171.33
1941	4510	C	E		A										U		N	3		16,874,695.06
1941	4610	C	E		A										U		N	3		46,380,054.27
Sub-total, 1941																				63,254,749.33

Change in Obl Bal

3000	4801	C	B										X		U		N	3		0.13
3000	4801	C	B										X		U		N	3		16,411,865.72
3000	4901	C	B										X		U		N	3		16,567,470.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Presidio Trust**
Budget Bureau: **Presidio Trust**
Budget Account: **Presidio Trust**
Treasury Account: **Presidio Trust**
Budget Account ID: **512-00-4331** Treasury Account ID: **95- - /X -4331 -000-YES**
GTAS User: **415-561-5352 / acheung@presidiotrust.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				32,979,336.22
3010	4801	C	B										X		U		N	3		-16,411,865.72
3010	4801	C	B										X		U		N	3		-0.13
3010	4801	C	E										X		U		N	3		0.13
3010	4801	C	E										X		U		N	3		19,731,658.63
3010	4802	C	B					DISC	BAL				X		U		N	3	N	-1,430,731.99
3010	4802	D	E					DISC	BAL				X		U		N	3	N	-598,698.04
3010	4802	C	E					DISC	NEW				X		U		N	3	N	2,120,594.13
3010	4901	C	B										X		U		N	3		-16,567,470.37
3010	4901	C	E										X		U		N	3		21,398,946.63
3010	4902	C	E					DISC	BAL				X		U		N		N	20,861,076.81
3010	4902	C	E					DISC	NEW				X		U		N		N	100,784,911.92
Sub-total, 3010																				129,888,422.00
3020	4802	C	B					DISC	BAL				X		U		N	3	N	1,430,731.99
3020	4802	C	E					DISC	NEW				X		U		N	3	N	-2,120,594.13
3020	4802	D	E					DISC	BAL				X		U		N	3	N	598,698.04
3020	4902	C	E					DISC	NEW				X		U		N		N	-100,784,911.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,861,076.81
Sub-total, 3020																				-121,737,152.83
3050	4801	C	E												U		N	3		0.13
3050	4801	C	E												U		N	3		19,731,658.63
3050	4901	C	E												U		N	3		21,398,946.63
Sub-total, 3050																				41,130,605.39
3060	4221	D	B			E		DISC					X		U		N	3		-4,226,181.62
3060	4221	C	B			F		DISC					X		U		N	3		282,866.79
3060	4251	D	B			E		DISC					X		U		N	3		-5,267,755.56
3060	4251	C	B			F		DISC					X		U		N	3		141,902.03
Sub-total, 3060																				-9,069,168.36
3070	4221	C	B			F		DISC					X		U		N	3		-282,866.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Presidio Trust**
Budget Bureau: **Presidio Trust**
Budget Account: **Presidio Trust**
Treasury Account: **Presidio Trust**
Budget Account ID: **512-00-4331** Treasury Account ID: **95- - /X -4331 -000-YES**
GTAS User: **415-561-5352 / acheung@presidiotrust.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4221	D	B			E		DISC					X		U		N	3		4,226,181.62
3070	4221	D	E			E		DISC					X		U		N	3		-9,355,676.52
3070	4221	C	E			F		DISC					X		U		N	3		867,376.72
3070	4251	C	B			F		DISC					X		U		N	3		-141,902.03
3070	4251	D	B			E		DISC					X		U		N	3		5,267,755.56
3070	4251	D	E			E		DISC					X		U		N	3		-7,318,202.09
3070	4251	C	E			F		DISC					X		U		N	3		124,032.89
Sub-total, 3070																				-6,613,300.64
3090	4221	D	E			E		DISC							U		N	3		-9,355,676.52
3090	4221	C	E			F		DISC							U		N	3		867,376.72
3090	4251	D	E			E		DISC							U		N	3		-7,318,202.09
3090	4251	C	E			F		DISC							U		N	3		124,032.89
Sub-total, 3090																				-15,682,469.00
3100 , Memo: Obligated balance, start of year																				23,910,167.86
3200 , Memo: Obligated balance, end of year																				25,448,136.39

BA & O, Net

4000 , Disc: Budget authority, gross																				141,144,860.60
4010	4802	C	E					DISC	NEW				X		U		N	3	N	2,120,594.13
4010	4902	C	E					DISC	NEW				X		U		N		N	100,784,911.92
Sub-total, 4010																				102,905,506.05
4011	4802	C	B					DISC	BAL				X		U		N	3	N	-1,430,731.99
4011	4802	D	E					DISC	BAL				X		U		N	3	N	-598,698.04
4011	4902	C	E					DISC	BAL				X		U		N		N	20,861,076.81
Sub-total, 4011																				18,831,646.78
4020 , Disc: Outlays, gross (total)																				121,737,152.83
4030	4222	C	B			F		DISC					X		U		N	3		-1,444,229.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Presidio Trust**
Budget Bureau: **Presidio Trust**
Budget Account: **Presidio Trust**
Treasury Account: **Presidio Trust**
Budget Account ID: **512-00-4331** Treasury Account ID: **95- - /X -4331 -000-YES**
GTAS User: **415-561-5352 / acheung@presidiotrust.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	C	E			F		DISC					X		U		N	3		2,109,576.81
4030	4252	D	E			F		DISC					X		U		N			-4,094,740.97
Sub-total, 4030																				-3,429,393.23
4031	4273	D	E					DISC					X		U		N	3	N	-2,121,152.67
4033	4222	D	B			X		DISC					X		U		N	3		28,269,128.49
4033	4222	D	E			X		DISC					X		U		N	3		-20,485,426.58
4033	4252	D	E			X		DISC					X		U		N			-139,082,441.97
Sub-total, 4033																				-131,298,740.06
4040 , Disc: Offsets against gross BA and outlays (total)																				-136,849,285.96
4050	4221	C	B			F		DISC					X		U		N	3		-282,866.79
4050	4221	D	B			E		DISC					X		U		N	3		4,226,181.62
4050	4221	D	E			E		DISC					X		U		N	3		-9,355,676.52
4050	4221	C	E			F		DISC					X		U		N	3		867,376.72
4050	4251	C	B			F		DISC					X		U		N	3		-141,902.03
4050	4251	D	B			E		DISC					X		U		N	3		5,267,755.56
4050	4251	D	E			E		DISC					X		U		N	3		-7,318,202.09
4050	4251	C	E			F		DISC					X		U		N	3		124,032.89
Sub-total, 4050																				-6,613,300.64
4060 , Disc: Additional offsets against BA only (total)																				-6,613,300.64
4070 , Disc: Budget authority, net																				-2,317,726.00
4080 , Disc: Outlays, net																				-15,112,133.13
4180 , Budget authority, net (disc. and mand.)																				-2,317,726.00
4190 , Outlays, net (disc. and mand.)																				-15,112,133.13

Memo Entries

5000	1610	D	B			F					20				U		N			70,466,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Presidio Trust**
Budget Bureau: **Presidio Trust**
Budget Account: **Presidio Trust**
Treasury Account: **Presidio Trust**
Budget Account ID: **512-00-4331** Treasury Account ID: **95- - /X -4331 -000-YES**
GTAS User: **415-561-5352 / acheung@presidiotrust.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5001	1610	D	E			F					20	0500			U		N			83,694,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Presidio Trust**
Budget Bureau: **Presidio Trust**
Budget Account: **Account Total, Presidio Trust**
Treasury Account:
Budget Account ID: **512-00-4331** 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																				129,888,422.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				51,998,310.73
1050 , Unob Bal: Unobligated balance (total)																				51,998,310.73
1700 , BA: Disc: Spending auth: Collected																				136,849,285.96
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				6,613,300.64
1726 , BA: Disc: Spending auth: Applied to repay debt																				-2,317,726.00
1750 , BA: Disc: Spending auth: Total																				141,144,860.60
1900 , Budget authority total (disc. and mand.)																				141,144,860.60
1930 , Total budgetary resources avail (disc. and mand.)																				193,143,171.33
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				63,254,749.33
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				32,979,336.22
3010 , Ob Bal: New obligations: Unexpired accounts																				129,888,422.00
3020 , Ob Bal: Outlays (gross)																				-121,737,152.83
3050 , Ob Bal: EOY: Unpaid obligations																				41,130,605.39
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-9,069,168.36
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-6,613,300.64
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-15,682,469.00
3100 , Memo: Obligated balance, start of year																				23,910,167.86
3200 , Memo: Obligated balance, end of year																				25,448,136.39
BA & O, Net																				
4000 , Disc: Budget authority, gross																				141,144,860.60
4010 , Disc: Outlays from new authority																				102,905,506.05
4011 , Disc: Outlays from balances																				18,831,646.78
4020 , Disc: Outlays, gross (total)																				121,737,152.83
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-3,429,393.23
4031 , Disc: Offsets, BA and OL: Collect, int, Fed secur																				-2,121,152.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Presidio Trust**
Budget Bureau: **Presidio Trust**
Budget Account: **Account Total, Presidio Trust**
Treasury Account:
Budget Account ID: **512-00-4331** 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																			-131,298,740.06
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-136,849,285.96
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-6,613,300.64
4060 ,	Disc: Additional offsets against BA only (total)																			-6,613,300.64
4070 ,	Disc: Budget authority, net																			-2,317,726.00
4080 ,	Disc: Outlays, net																			-15,112,133.13
4180 ,	Budget authority, net (disc. and mand.)																			-2,317,726.00
4190 ,	Outlays, net (disc. and mand.)																			-15,112,133.13

Memo Entries

5000 ,	Memo: Invest, SOY: Fed securities: Par value	70,466,000.00
5001 ,	Memo: Invest, EOY: Fed securities: Par value	83,694,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
Budget Bureau: **Privacy and Civil Liberties Oversight Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **535-00-2724** Treasury Account ID: **95- -16 /17 -2724 -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		8,312,410.82
0900	4901	C	E										X		U		N	1		156,775.76
0900	4902	C	E					DISC	NEW				X		U		N		N	3,155,143.24
Sub-total, 0900																				11,624,329.82
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		21,297,000.00
1160 , BA: Disc: Appropriation (total)																				21,297,000.00
1900 , Budget authority total (disc. and mand.)																				21,297,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				21,297,000.00
1941	4610	C	E		A										U		N	1		9,672,670.18
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		8,312,410.82
3010	4901	C	E										X		U		N	1		156,775.76
3010	4902	C	E					DISC	NEW				X		U		N		N	3,155,143.24
Sub-total, 3010																				11,624,329.82
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,155,143.24
3050	4801	C	E												U		N	1		8,312,410.82
3050	4901	C	E												U		N	1		156,775.76
Sub-total, 3050																				8,469,186.58
3200 , Memo: Obligated balance, end of year																				8,469,186.58
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
Budget Bureau: **Privacy and Civil Liberties Oversight Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **535-00-2724** Treasury Account ID: **95- -16 /17 -2724 -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
4000 ,	Disc: Budget authority, gross																			21,297,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	3,155,143.24
4020 ,	Disc: Outlays, gross (total)																			3,155,143.24
4070 ,	Disc: Budget authority, net																			21,297,000.00
4080 ,	Disc: Outlays, net																			3,155,143.24
4180 ,	Budget authority, net (disc. and mand.)																			21,297,000.00
4190 ,	Outlays, net (disc. and mand.)																			3,155,143.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
Budget Bureau: **Privacy and Civil Liberties Oversight Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **535-00-2724** Treasury Account ID: **95- -15 /16 -2724 -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		-225,996.65
0900	4801	C	E										X		U		Y	1		2,922,049.02
0900	4881	C	E										X		U		Y			851,518.00
0900	4901	C	B										X		U		Y	1		-88,767.64
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,483,265.85
Sub-total, 0900																				4,942,068.58
Budgetary Resources																				
1000	4201	D	B												U		Y	1		5,258,165.04
1000	4801	C	B										X		U		Y	1		-225,996.65
1000	4901	C	B										X		U		Y	1		-88,767.64
Sub-total, 1000																				4,943,400.75
1021	4871	D	E										X		U		Y			5,031.08
1050 , Unob Bal: Unobligated balance (total)																				4,948,431.83
1930 , Total budgetary resources avail (disc. and mand.)																				4,948,431.83
1940	4450	C	E												U		Y	1		-4,020.40
1940	4610	C	E		A										U		Y	1		-2,342.85
Sub-total, 1940																				-6,363.25
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		225,996.65
3000	4901	C	B										X		U		Y	1		88,767.64
Sub-total, 3000																				314,764.29
3010	4801	C	B										X		U		Y	1		-225,996.65
3010	4801	C	E										X		U		Y	1		2,922,049.02
3010	4881	C	E										X		U		Y			851,518.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
Budget Bureau: **Privacy and Civil Liberties Oversight Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **535-00-2724** Treasury Account ID: **95- -15 /16 -2724 -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	4901	C	B										X		U		Y	1		-88,767.64
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,483,265.85
Sub-total, 3010																				4,942,068.58
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,483,265.85
3040	4871	D	E										X		U		Y			-5,031.08
3050	4801	C	E												U		Y	1		2,922,049.02
3050	4871	D	E												U		Y			-5,031.08
3050	4881	C	E												U		Y			851,518.00
Sub-total, 3050																				3,768,535.94
3100 , Memo: Obligated balance, start of year																				314,764.29
3200 , Memo: Obligated balance, end of year																				3,768,535.94

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	1,483,265.85
4020 , Disc: Outlays, gross (total)																				1,483,265.85
4080 , Disc: Outlays, net																				1,483,265.85
4190 , Outlays, net (disc. and mand.)																				1,483,265.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
Budget Bureau: **Privacy and Civil Liberties Oversight Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **535-00-2724** Treasury Account ID: **95- -14 /15 -2724 -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		191,821.92
3000	4901	C	B										X		E		N	1		2,527.60
Sub-total, 3000																				194,349.52
3011	4801	C	B										X		E		N	1		-191,821.92
3011	4801	C	E										X		E		N	1		143,239.31
3011	4881	C	E										X		E		N			1,743.12
3011	4901	C	B										X		E		N	1		-2,527.60
3011	4901	D	E										X		E		N	1		-239.80
3011	4902	C	E					DISC	BAL				X		E		N		N	201,922.36
3011	4981	C	E										X		E		N			239.80
3011	4982	C	E					DISC					X		E		N	1	N	7,999.47
Sub-total, 3011																				160,554.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-201,922.36
3020	4982	C	E					DISC					X		E		N	1	N	-7,999.47
Sub-total, 3020																				-209,921.83
3041	4871	D	E										X		E		N			-136,936.18
3050	4801	C	E												E		N	1		143,239.31
3050	4871	D	E												E		N			-136,936.18
3050	4881	C	E												E		N			1,743.12
3050	4901	D	E												E		N	1		-239.80
3050	4981	C	E												E		N			239.80
Sub-total, 3050																				8,046.25
3100 , Memo: Obligated balance, start of year																				194,349.52
3200 , Memo: Obligated balance, end of year																				8,046.25

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
Budget Bureau: **Privacy and Civil Liberties Oversight Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **535-00-2724** Treasury Account ID: **95- -14 /15 -2724 -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
4011	4902	C	E					DISC	BAL				X		E		N		N	201,922.36
4011	4982	C	E					DISC					X		E		N	1	N	7,999.47
Sub-total, 4011																				209,921.83
4020 , Disc: Outlays, gross (total)																				209,921.83
4030	4972	D	E			F		DISC					X		E		N			-7,440.50
4040 , Disc: Offsets against gross BA and outlays (total)																				-7,440.50
4052	4972	D	E			F		DISC					X		E		N			7,440.50
4060 , Disc: Additional offsets against BA only (total)																				7,440.50
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				202,481.33
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				202,481.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
Budget Bureau: **Privacy and Civil Liberties Oversight Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **535-00-2724** Treasury Account ID: **95- -13 /14 -2724 -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	4881	C	E										X		E		N			21,360.00
3011	4902	C	E					DISC	BAL				X		E		N		N	26,142.20
Sub-total, 3011																				47,502.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,142.20
3050	4881	C	E												E		N			21,360.00
3200 , Memo: Obligated balance, end of year																				21,360.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	26,142.20
4020 , Disc: Outlays, gross (total)																				26,142.20
4080 , Disc: Outlays, net																				26,142.20
4190 , Outlays, net (disc. and mand.)																				26,142.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
Budget Bureau: **Privacy and Civil Liberties Oversight Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **535-00-2724** Treasury Account ID: **95- -12 /13 -2724 -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		6,028.84
3000	4901	C	B										X		E		N	1		2,485.00
Sub-total, 3000																				8,513.84
3011	4801	C	B										X		E		N	1		-6,028.84
3011	4801	C	E										X		E		N	1		8,513.84
3011	4881	C	E										X		E		N			1,271.00
3011	4901	C	B										X		E		N	1		-2,485.00
3011	4902	C	E					DISC	BAL				X		E		N		N	25.85
Sub-total, 3011																				1,296.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-25.85
3041	4871	D	E										X		E		N			-2,485.00
3050	4801	C	E												E		N	1		8,513.84
3050	4871	D	E												E		N			-2,485.00
3050	4881	C	E												E		N			1,271.00
Sub-total, 3050																				7,299.84
3100 , Memo: Obligated balance, start of year																				8,513.84
3200 , Memo: Obligated balance, end of year																				7,299.84

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	25.85
4020 , Disc: Outlays, gross (total)																				25.85
4080 , Disc: Outlays, net																				25.85
4190 , Outlays, net (disc. and mand.)																				25.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
Budget Bureau: **Privacy and Civil Liberties Oversight Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **535-00-2724** 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																				16,566,398.40
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				4,943,400.75
1021 , Unob Bal: Recov of prior year unpaid obligations																				5,031.08
1050 , Unob Bal: Unobligated balance (total)																				4,948,431.83
1100 , BA: Disc: Appropriation																				21,297,000.00
1160 , BA: Disc: Appropriation (total)																				21,297,000.00
1900 , Budget authority total (disc. and mand.)																				21,297,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				26,245,431.83
1940 , Unob Bal: Memo: Unob bal expiring																				-6,363.25
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				9,672,670.18
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				517,627.65
3010 , Ob Bal: New obligations: Unexpired accounts																				16,566,398.40
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				209,353.79
3020 , Ob Bal: Outlays (gross)																				-4,874,498.97
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-5,031.08
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-139,421.18
3050 , Ob Bal: EOY: Unpaid obligations																				12,274,428.61
3100 , Memo: Obligated balance, start of year																				517,627.65
3200 , Memo: Obligated balance, end of year																				12,274,428.61
BA & O, Net																				
4000 , Disc: Budget authority, gross																				21,297,000.00
4010 , Disc: Outlays from new authority																				3,155,143.24
4011 , Disc: Outlays from balances																				1,719,355.73
4020 , Disc: Outlays, gross (total)																				4,874,498.97
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-7,440.50
4040 , Disc: Offsets against gross BA and outlays (total)																				-7,440.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
Budget Bureau: **Privacy and Civil Liberties Oversight Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **535-00-2724** 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
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			7,440.50
4060 ,	Disc: Additional offsets against BA only (total)																			7,440.50
4070 ,	Disc: Budget authority, net																			21,297,000.00
4080 ,	Disc: Outlays, net																			4,867,058.47
4180 ,	Budget authority, net (disc. and mand.)																			21,297,000.00
4190 ,	Outlays, net (disc. and mand.)																			4,867,058.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /X -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1		14,748.80
1050 , Unob Bal: Unobligated balance (total)																				14,748.80
1700	4252	D	E			X		DISC					X		U		N			851.00
1750 , BA: Disc: Spending auth: Total																				851.00
1900 , Budget authority total (disc. and mand.)																				851.00
1930 , Total budgetary resources avail (disc. and mand.)																				15,599.80
1941	4450	C	E												U		N	1		14,748.80
1941	4610	C	E		A										U		N	1		851.00
Sub-total, 1941																				15,599.80
BA & O, Net																				
4000 , Disc: Budget authority, gross																				851.00
4033	4252	D	E			X		DISC					X		U		N			-851.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-851.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-851.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-851.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- -15 /17 -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.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		1,150,000.00
1050 , Unob Bal: Unobligated balance (total)																				1,150,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,150,000.00
1941	4450	C	E												U		N	1		1,150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /16 -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,766,638.51
0900	4901	C	E										X		U		Y	1		1,282,740.77
0900	4902	C	E					DISC	NEW				X		U		Y		N	37,236,969.31
Sub-total, 0900																				40,286,348.59
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		40,889,000.00
1160 , BA: Disc: Appropriation (total)																				40,889,000.00
1900 , Budget authority total (disc. and mand.)																				40,889,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				40,889,000.00
1940	4610	C	E		A										U		Y	1		-602,651.41
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,766,638.51
3010	4901	C	E										X		U		Y	1		1,282,740.77
3010	4902	C	E					DISC	NEW				X		U		Y		N	37,236,969.31
Sub-total, 3010																				40,286,348.59
3020	4902	C	E					DISC	NEW				X		U		Y		N	-37,236,969.31
3050	4801	C	E												U		Y	1		1,766,638.51
3050	4901	C	E												U		Y	1		1,282,740.77
Sub-total, 3050																				3,049,379.28
3200 , Memo: Obligated balance, end of year																				3,049,379.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /16 -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.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																				40,889,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	37,236,969.31
4020 , Disc: Outlays, gross (total)																				37,236,969.31
4070 , Disc: Budget authority, net																				40,889,000.00
4080 , Disc: Outlays, net																				37,236,969.31
4180 , Budget authority, net (disc. and mand.)																				40,889,000.00
4190 , Outlays, net (disc. and mand.)																				37,236,969.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /15 -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.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		1,378,284.90
3000	4901	C	B										X		E		N	1		1,235,992.21
Sub-total, 3000																				2,614,277.11
3011	4801	C	B										X		E		N	1		-1,378,284.90
3011	4801	C	E										X		E		N	1		359,564.45
3011	4881	C	E										X		E		N			234,373.42
3011	4901	C	B										X		E		N	1		-1,235,992.21
3011	4901	C	E										X		E		N	1		765,629.20
3011	4902	C	E					DISC	BAL				X		E		N		N	1,316,815.59
3011	4981	D	E										X		E		N			-396,781.95
3011	4982	C	E					DISC					X		E		N	1	N	901,727.83
Sub-total, 3011																				567,051.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,316,815.59
3020	4982	C	E					DISC					X		E		N	1	N	-901,727.83
Sub-total, 3020																				-2,218,543.42
3041	4871	D	E										X		E		N			-200,000.46
3041	4971	D	E										X		E		N			-289,012.10
Sub-total, 3041																				-489,012.56
3050	4801	C	E												E		N	1		359,564.45
3050	4871	D	E												E		N			-200,000.46
3050	4881	C	E												E		N			234,373.42
3050	4901	C	E												E		N	1		765,629.20
3050	4971	D	E												E		N			-289,012.10
3050	4981	D	E												E		N			-396,781.95
Sub-total, 3050																				473,772.56
3100 , Memo: Obligated balance, start of year																				2,614,277.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /15 -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				473,772.56

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,316,815.59
4011	4982	C	E					DISC					X		E		N	1	N	901,727.83
Sub-total, 4011																				2,218,543.42
4020 , Disc: Outlays, gross (total)																				2,218,543.42
4033	4972	C	E			X		DISC					X		E		N			70,564.98
4040 , Disc: Offsets against gross BA and outlays (total)																				70,564.98
4052	4972	C	E			X		DISC					X		E		N			-70,564.98
4060 , Disc: Additional offsets against BA only (total)																				-70,564.98
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				2,289,108.40
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				2,289,108.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /14 -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.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		361,873.55
3011	4801	C	B										X		E		N	1		-361,873.55
3011	4801	C	E										X		E		N	1		304,726.13
3011	4881	C	E										X		E		N			50,680.46
3011	4901	D	E										X		E		N	1		-10,028.52
3011	4902	C	E					DISC	BAL				X		E		N		N	67,175.94
3011	4981	C	E										X		E		N			10,030.71
Sub-total, 3011																				60,711.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-67,175.94
3041	4871	D	E										X		E		N			-49,962.99
3041	4971	D	E										X		E		N			-2.19
Sub-total, 3041																				-49,965.18
3050	4801	C	E												E		N	1		304,726.13
3050	4871	D	E												E		N			-49,962.99
3050	4881	C	E												E		N			50,680.46
3050	4901	D	E												E		N	1		-10,028.52
3050	4971	D	E												E		N			-2.19
3050	4981	C	E												E		N			10,030.71
Sub-total, 3050																				305,443.60
3100 , Memo: Obligated balance, start of year																				361,873.55
3200 , Memo: Obligated balance, end of year																				305,443.60

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	67,175.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /14 -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				67,175.94
4033	4972	C	E			X		DISC					X		E		N			25,691.41
4040 , Disc: Offsets against gross BA and outlays (total)																				25,691.41
4052	4972	C	E			X		DISC					X		E		N			-25,691.41
4060 , Disc: Additional offsets against BA only (total)																				-25,691.41
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				92,867.35
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				92,867.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /13 -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		48,344.70
3011	4801	C	B										X		E		N	1		-48,344.70
3011	4801	C	E										X		E		N	1		30,739.10
3011	4881	C	E										X		E		N			3,188.60
3011	4901	D	E										X		E		N	1		-19,991.74
3011	4902	C	E					DISC	BAL				X		E		N		N	37,597.34
3011	4981	C	E										X		E		N			19,991.74
Sub-total, 3011																				23,180.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-37,597.34
3050	4801	C	E												E		N	1		30,739.10
3050	4881	C	E												E		N			3,188.60
3050	4901	D	E												E		N	1		-19,991.74
3050	4981	C	E												E		N			19,991.74
Sub-total, 3050																				33,927.70
3100 , Memo: Obligated balance, start of year																				48,344.70
3200 , Memo: Obligated balance, end of year																				33,927.70
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	37,597.34
4020 , Disc: Outlays, gross (total)																				37,597.34
4033	4972	C	E			X		DISC					X		E		N			29,224.46
4040 , Disc: Offsets against gross BA and outlays (total)																				29,224.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /13 -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	C	E			X		DISC					X		E		N			-29,224.46
4060 ,	Disc: Additional offsets against BA only (total)																			-29,224.46
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			66,821.80
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			66,821.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /12 -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.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		106,854.59
3011	4801	C	B										X		E		N	1		-106,854.59
3011	4801	C	E										X		E		N	1		60,157.64
3011	4881	C	E										X		E		N			43,638.83
3011	4902	C	E					DISC	BAL				X		E		N		N	46,696.95
Sub-total, 3011																				43,638.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-46,696.95
3050	4801	C	E												E		N	1		60,157.64
3050	4881	C	E												E		N			43,638.83
Sub-total, 3050																				103,796.47
3100 , Memo: Obligated balance, start of year																				106,854.59
3200 , Memo: Obligated balance, end of year																				103,796.47

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	46,696.95
4020 , Disc: Outlays, gross (total)																				46,696.95
4033	4972	C	E			X		DISC					X		E		N			32,329.59
4040 , Disc: Offsets against gross BA and outlays (total)																				32,329.59
4052	4972	C	E			X		DISC					X		E		N			-32,329.59
4060 , Disc: Additional offsets against BA only (total)																				-32,329.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /12 -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			79,026.54
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			79,026.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /11 -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.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		5,050.00
3011	4801	C	B										X		E		N	1		-5,050.00
3011	4801	C	E										X		E		N	1		3,250.00
3011	4902	C	E					DISC	BAL				X		E		N		N	25,964.64
Sub-total, 3011																				24,164.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,964.64
3041	4871	D	E										X		E		N			-3,250.00
3050	4801	C	E												E		N	1		3,250.00
3050	4871	D	E												E		N			-3,250.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				5,050.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	25,964.64
4020 , Disc: Outlays, gross (total)																				25,964.64
4033	4972	C	E			X		DISC					X		E		N			25,964.64
4040 , Disc: Offsets against gross BA and outlays (total)																				25,964.64
4052	4972	C	E			X		DISC					X		E		N			-25,964.64
4060 , Disc: Additional offsets against BA only (total)																				-25,964.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /11 -1733 -000-0**
GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			51,929.28
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			51,929.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Account Total, Federal Payment to the District of Columbia Public Defender Serv**

Treasury Account:

Budget Account ID: **587-00-1733** 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																				40,286,348.59
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				1,164,748.80
1050 , Unob Bal: Unobligated balance (total)																				1,164,748.80
1100 , BA: Disc: Appropriation																				40,889,000.00
1160 , BA: Disc: Appropriation (total)																				40,889,000.00
1700 , BA: Disc: Spending auth: Collected																				851.00
1750 , BA: Disc: Spending auth: Total																				851.00
1900 , Budget authority total (disc. and mand.)																				40,889,851.00
1930 , Total budgetary resources avail (disc. and mand.)																				42,054,599.80
1940 , Unob Bal: Memo: Unob bal expiring																				-602,651.41
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				1,165,599.80
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				3,136,399.95
3010 , Ob Bal: New obligations: Unexpired accounts																				40,286,348.59
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				718,746.41
3020 , Ob Bal: Outlays (gross)																				-39,632,947.60
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-542,227.74
3050 , Ob Bal: EOY: Unpaid obligations																				3,966,319.61
3100 , Memo: Obligated balance, start of year																				3,136,399.95
3200 , Memo: Obligated balance, end of year																				3,966,319.61
BA & O, Net																				
4000 , Disc: Budget authority, gross																				40,889,851.00
4010 , Disc: Outlays from new authority																				37,236,969.31
4011 , Disc: Outlays from balances																				2,395,978.29
4020 , Disc: Outlays, gross (total)																				39,632,947.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau: **Public Defender Service for the District of Columbia**

Budget Account: **Account Total, Federal Payment to the District of Columbia Public Defender Serv**

Treasury Account:

Budget Account ID: **587-00-1733** 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																			182,924.08
4040 ,	Disc: Offsets against gross BA and outlays (total)																			182,924.08
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			-183,775.08
4060 ,	Disc: Additional offsets against BA only (total)																			-183,775.08
4070 ,	Disc: Budget authority, net																			40,889,000.00
4080 ,	Disc: Outlays, net																			39,815,871.68
4180 ,	Budget authority, net (disc. and mand.)																			40,889,000.00
4190 ,	Outlays, net (disc. and mand.)																			39,815,871.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Dual Benefits Payments Account**
Treasury Account: **Dual Benefits Payments Account**
Budget Account ID: **446-00-0111** Treasury Account ID: **60- - /16 -0111 -000-0**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		Y		N	1,677,508.48
0900	4902	C	E					DISC	NEW				X		U		Y		N	25,871,428.03
Sub-total, 0900																				27,548,936.51
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		27,000,000.00
1160 , BA: Disc: Appropriation (total)																				27,000,000.00
1200	4119	D	E	P				MAND					X		U		Y	1		2,000,000.00
1260 , BA: Mand: Appropriation (total)																				2,000,000.00
1700	4277	D	E					DISC					X		U		Y			797.25
1750 , BA: Disc: Spending auth: Total																				797.25
1900 , Budget authority total (disc. and mand.)																				29,000,797.25
1930 , Total budgetary resources avail (disc. and mand.)																				29,000,797.25
1940	4450	D	E												U		Y	1		1,202.75
1940	4510	C	E		A										U		Y	1		-2,000.00
1940	4610	C	E		A										U		Y	1		-1,451,063.49
Sub-total, 1940																				-1,451,860.74
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	1,677,508.48
3010	4902	C	E					DISC	NEW				X		U		Y		N	25,871,428.03
Sub-total, 3010																				27,548,936.51
3020	4902	C	E					DISC	NEW				X		U		Y		N	-25,871,428.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Dual Benefits Payments Account**
Treasury Account: **Dual Benefits Payments Account**
Budget Account ID: **446-00-0111** Treasury Account ID: **60- - /16 -0111 -000-0**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	NEW				X		U		Y		N	-1,677,508.48
Sub-total, 3020																				-27,548,936.51
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4000 , Disc: Budget authority, gross																				27,000,797.25
4010	4902	C	E					DISC	NEW				X		U		Y		N	25,871,428.03
4020 , Disc: Outlays, gross (total)																				25,871,428.03
4030	4277	D	E					DISC					X		U		Y			-797.25
4040 , Disc: Offsets against gross BA and outlays (total)																				-797.25
4070 , Disc: Budget authority, net																				27,000,000.00
4080 , Disc: Outlays, net																				25,870,630.78
4090 , Mand: Budget authority, gross																				2,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	1,677,508.48
4110	4902	C	E					MAND	NEW				X		U		Y		N	1,677,508.48
4160 , Mand: Budget authority, net																				2,000,000.00
4170 , Mand: Outlays, net																				1,677,508.48
4180 , Budget authority, net (disc. and mand.)																				29,000,000.00
4190 , Outlays, net (disc. and mand.)																				27,548,139.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Dual Benefits Payments Account**
Treasury Account: **Dual Benefits Payments Account**
Budget Account ID: **446-00-0111** Treasury Account ID: **60- - /15 -0111 -000-0**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	393,422.20
3020	4982	C	E					DISC					X		E		N	1	N	-393,422.20
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4982	C	E					DISC					X		E		N	1	N	393,422.20
4020 , Disc: Outlays, gross (total)																				393,422.20
4030	4972	D	E			F		DISC					X		E		N			-393,422.20
4033	4972	C	E			X		DISC					X		E		N			337,443.98
4040 , Disc: Offsets against gross BA and outlays (total)																				-55,978.22
4052	4972	C	E			X		DISC					X		E		N			-337,443.98
4052	4972	D	E			F		DISC					X		E		N			393,422.20
Sub-total, 4052																				55,978.22
4060 , Disc: Additional offsets against BA only (total)																				55,978.22
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				337,443.98
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				337,443.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Dual Benefits Payments Account**
Treasury Account:
Budget Account ID: **446-00-0111** 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																				27,548,936.51
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				27,000,000.00
1160 , BA: Disc: Appropriation (total)																				27,000,000.00
1200 , BA: Mand: Appropriation																				2,000,000.00
1260 , BA: Mand: Appropriation (total)																				2,000,000.00
1700 , BA: Disc: Spending auth: Collected																				797.25
1750 , BA: Disc: Spending auth: Total																				797.25
1900 , Budget authority total (disc. and mand.)																				29,000,797.25
1930 , Total budgetary resources avail (disc. and mand.)																				29,000,797.25
1940 , Unob Bal: Memo: Unob bal expiring																				-1,451,860.74
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				27,548,936.51
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				393,422.20
3020 , Ob Bal: Outlays (gross)																				-27,942,358.71
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				27,000,797.25
4010 , Disc: Outlays from new authority																				25,871,428.03
4011 , Disc: Outlays from balances																				393,422.20
4020 , Disc: Outlays, gross (total)																				26,264,850.23
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-394,219.45
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				337,443.98
4040 , Disc: Offsets against gross BA and outlays (total)																				-56,775.47
4052 , Disc: Offset, BA: Collection cred to expired accts																				55,978.22
4060 , Disc: Additional offsets against BA only (total)																				55,978.22
4070 , Disc: Budget authority, net																				27,000,000.00
4080 , Disc: Outlays, net																				26,208,074.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Dual Benefits Payments Account**
Treasury Account:
Budget Account ID: **446-00-0111** 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
4090	, Mand: Budget authority, gross																			2,000,000.00
4100	, Mand: Outlays from new authority																			1,677,508.48
4110	, Mand: Outlays, gross (total)																			1,677,508.48
4160	, Mand: Budget authority, net																			2,000,000.00
4170	, Mand: Outlays, net																			1,677,508.48
4180	, Budget authority, net (disc. and mand.)																			29,000,000.00
4190	, Outlays, net (disc. and mand.)																			27,885,583.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Federal Payments to Railroad Retirement Accounts**
Treasury Account: **Federal Payments to the Railroad Retirement Accounts**
Budget Account ID: **446-00-0113** Treasury Account ID: **60- - /X -0113 -000-0**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	297,682,695.89
0900	4902	C	E					MAND	NEW				X		U		N		N	465,000,000.00
Sub-total, 0900																				762,682,695.89
Budgetary Resources																				
1000	4201	D	B												U		N	1		14,666,741.63
1050 , Unob Bal: Unobligated balance (total)																				14,666,741.63
1200	4119	D	E	P				MAND					X		U		N	1		762,682,695.89
1260 , BA: Mand: Appropriation (total)																				762,682,695.89
1900 , Budget authority total (disc. and mand.)																				762,682,695.89
1930 , Total budgetary resources avail (disc. and mand.)																				777,349,437.52
1941	4450	C	E												U		N	1		14,649,437.52
1941	4610	C	E		A										U		N	1		17,304.11
Sub-total, 1941																				14,666,741.63
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	297,682,695.89
3010	4902	C	E					MAND	NEW				X		U		N		N	465,000,000.00
Sub-total, 3010																				762,682,695.89
3020	4902	C	E					MAND	NEW				X		U		N		N	-465,000,000.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-297,682,695.89
Sub-total, 3020																				-762,682,695.89
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: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Federal Payments to Railroad Retirement Accounts**
Treasury Account: **Federal Payments to the Railroad Retirement Accounts**
Budget Account ID: **446-00-0113** Treasury Account ID: **60- - /X -0113 -000-0**
GTAS User: **312751431 / christopher.reich@rrb.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																				762,682,695.89
4100	4902	C	E					MAND	NEW				X		U		N		N	297,682,695.89
4100	4902	C	E					MAND	NEW				X		U		N		N	465,000,000.00
Sub-total, 4100																				762,682,695.89
4110	4902	C	E					MAND	NEW				X		U		N		N	297,682,695.89
4110	4902	C	E					MAND	NEW				X		U		N		N	465,000,000.00
Sub-total, 4110																				762,682,695.89
4160 , Mand: Budget authority, net																				762,682,695.89
4170 , Mand: Outlays, net																				762,682,695.89
4180 , Budget authority, net (disc. and mand.)																				762,682,695.89
4190 , Outlays, net (disc. and mand.)																				762,682,695.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Federal Payments to Railroad Retirement Accounts**
Treasury Account: **Federal Payments to the Railroad Retirement Accounts**
Budget Account ID: **446-00-0113** Treasury Account ID: **60- -16 /17 -0113 -000-0**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		150,000.00
1160 , BA: Disc: Appropriation (total)																				150,000.00
1900 , Budget authority total (disc. and mand.)																				150,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				150,000.00
1941	4610	C	E		A										U		N	1		150,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				150,000.00
4070 , Disc: Budget authority, net																				150,000.00
4180 , Budget authority, net (disc. and mand.)																				150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Federal Payments to Railroad Retirement Accounts**
Treasury Account: **Federal Payments to the Railroad Retirement Accounts**
Budget Account ID: **446-00-0113** Treasury Account ID: **60- -15 /16 -0113 -000-0**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	797.25
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,364.64
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,804.68
Sub-total, 0900																				7,966.57
Budgetary Resources																				
1000	4201	D	B												U		Y	1		150,000.00
1050 , Unob Bal: Unobligated balance (total)																				150,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				150,000.00
1940	4450	C	E												U		Y	1		-150,000.00
1940	4610	D	E		A										U		Y	1		7,966.57
Sub-total, 1940																				-142,033.43
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	797.25
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,364.64
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,804.68
Sub-total, 3010																				7,966.57
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,804.68
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,364.64
3020	4902	C	E					DISC	BAL				X		U		Y		N	-797.25
Sub-total, 3020																				-7,966.57
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: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Federal Payments to Railroad Retirement Accounts**
Treasury Account: **Federal Payments to the Railroad Retirement Accounts**
Budget Account ID: **446-00-0113** Treasury Account ID: **60- -15 /16 -0113 -000-0**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	797.25
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,364.64
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,804.68
Sub-total, 4011																				7,966.57
4020 , Disc: Outlays, gross (total)																				7,966.57
4080 , Disc: Outlays, net																				7,966.57
4190 , Outlays, net (disc. and mand.)																				7,966.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Federal Payments to Railroad Retirement Accounts**
Treasury Account:
Budget Account ID: **446-00-0113** 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																				762,690,662.46
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				14,816,741.63
1050 , Unob Bal: Unobligated balance (total)																				14,816,741.63
1100 , BA: Disc: Appropriation																				150,000.00
1160 , BA: Disc: Appropriation (total)																				150,000.00
1200 , BA: Mand: Appropriation																				762,682,695.89
1260 , BA: Mand: Appropriation (total)																				762,682,695.89
1900 , Budget authority total (disc. and mand.)																				762,832,695.89
1930 , Total budgetary resources avail (disc. and mand.)																				777,649,437.52
1940 , Unob Bal: Memo: Unob bal expiring																				-142,033.43
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				14,816,741.63
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				762,690,662.46
3020 , Ob Bal: Outlays (gross)																				-762,690,662.46
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				150,000.00
4011 , Disc: Outlays from balances																				7,966.57
4020 , Disc: Outlays, gross (total)																				7,966.57
4070 , Disc: Budget authority, net																				150,000.00
4080 , Disc: Outlays, net																				7,966.57
4090 , Mand: Budget authority, gross																				762,682,695.89
4100 , Mand: Outlays from new authority																				762,682,695.89
4110 , Mand: Outlays, gross (total)																				762,682,695.89
4160 , Mand: Budget authority, net																				762,682,695.89
4170 , Mand: Outlays, net																				762,682,695.89
4180 , Budget authority, net (disc. and mand.)																				762,832,695.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Federal Payments to Railroad Retirement Accounts**
Treasury Account:
Budget Account ID: **446-00-0113** 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
4190 , Outlays, net (disc. and mand.)																				762,690,662.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Administrative Expenses, Recovery Act**
Treasury Account: **Administrative Expenses, Recovery Act**
Budget Account ID: **446-00-0116** Treasury Account ID: **60- -09 /11 -0116 -000-0**
GTAS User: **312-751-4335 / brandre@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-657,078.30
4040 , Disc: Offsets against gross BA and outlays (total)																				-657,078.30
4052	4972	D	E			X		DISC					X		E		N			657,078.30
4060 , Disc: Additional offsets against BA only (total)																				657,078.30
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-657,078.30
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-657,078.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Administrative Expenses, Recovery Act**
Treasury Account:
Budget Account ID: **446-00-0116** 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																			-657,078.30
4040	, Disc: Offsets against gross BA and outlays (total)																			-657,078.30
4052	, Disc: Offset, BA: Collection cred to expired accts																			657,078.30
4060	, Disc: Additional offsets against BA only (total)																			657,078.30
4070	, Disc: Budget authority, net																			0.00
4080	, Disc: Outlays, net																			-657,078.30
4180	, Budget authority, net (disc. and mand.)																			0.00
4190	, Outlays, net (disc. and mand.)																			-657,078.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Extended Benefit Payments**
Treasury Account: **Railroad Unemployment Insurance Extended Benefit Payments**
Budget Account ID: **446-00-0117** Treasury Account ID: **60- - /X -0117 -000-YES**
GTAS User: **312-751-7134 / herbert.kwan@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-299,718.36
0900	4901	C	E										X		U		N	1		425,388.46
0900	4902	D	E					MAND	NEW				X		U		N		N	-125,670.10
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		132,725,103.68
1000	4901	C	B										X		U		N	1		-299,718.36
Sub-total, 1000																				132,425,385.32
1050 , Unob Bal: Unobligated balance (total)																				132,425,385.32
1800	4266	D	E					MAND					X		U		N			78,219.98
1850 , BA: Mand: Spending auth: Total																				78,219.98
1900 , Budget authority total (disc. and mand.)																				78,219.98
1930 , Total budgetary resources avail (disc. and mand.)																				132,503,605.30
1941	4450	C	E												U		N	1		132,453,605.30
1941	4610	C	E		A										U		N	1		50,000.00
Sub-total, 1941																				132,503,605.30
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		299,718.36
3010	4901	C	B										X		U		N	1		-299,718.36
3010	4901	C	E										X		U		N	1		425,388.46
3010	4902	D	E					MAND	NEW				X		U		N		N	-125,670.10
Sub-total, 3010																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Extended Benefit Payments**
Treasury Account: **Railroad Unemployment Insurance Extended Benefit Payments**
Budget Account ID: **446-00-0117** Treasury Account ID: **60- - /X -0117 -000-YES**
GTAS User: **312-751-7134 / herbert.kwan@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	D	E					MAND	NEW				X		U		N		N	125,670.10
3050	4901	C	E												U		N	1		425,388.46
3100 , Memo: Obligated balance, start of year																				299,718.36
3200 , Memo: Obligated balance, end of year																				425,388.46

BA & O, Net

4090 , Mand: Budget authority, gross																				78,219.98
4100	4902	D	E					MAND	NEW				X		U		N		N	-125,670.10
4110	4902	D	E					MAND	NEW				X		U		N		N	-125,670.10
4123	4266	D	E					MAND					X		U		N			-78,219.98
4130 , Mand: Offsets against gross BA and outlays (total)																				-78,219.98
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-203,890.08
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-203,890.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Railroad Unemployment Insurance Extended Benefit Payments**
Treasury Account:
Budget Account ID: **446-00-0117** 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																				132,425,385.32
1050 , Unob Bal: Unobligated balance (total)																				132,425,385.32
1800 , BA: Mand: Spending auth: Collected																				78,219.98
1850 , BA: Mand: Spending auth: Total																				78,219.98
1900 , Budget authority total (disc. and mand.)																				78,219.98
1930 , Total budgetary resources avail (disc. and mand.)																				132,503,605.30
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				132,503,605.30
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				299,718.36
3010 , Ob Bal: New obligations: Unexpired accounts																				0.00
3020 , Ob Bal: Outlays (gross)																				125,670.10
3050 , Ob Bal: EOY: Unpaid obligations																				425,388.46
3100 , Memo: Obligated balance, start of year																				299,718.36
3200 , Memo: Obligated balance, end of year																				425,388.46
BA & O, Net																				
4090 , Mand: Budget authority, gross																				78,219.98
4100 , Mand: Outlays from new authority																				-125,670.10
4110 , Mand: Outlays, gross (total)																				-125,670.10
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-78,219.98
4130 , Mand: Offsets against gross BA and outlays (total)																				-78,219.98
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-203,890.08
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-203,890.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Extended Benefit Payments, Recov**
Treasury Account: **Railroad Unemployment Insurance Extended Benefit Payments, Recov**
Budget Account ID: **446-00-0114** Treasury Account ID: **60- - /X -0114 -000-0**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-275,416.57
0900	4901	C	E										X		U		N	1		289,610.45
0900	4902	D	E					MAND	NEW				X		U		N		N	-14,193.88
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,423,950.19
1000	4901	C	B										X		U		N	1		-275,416.57
Sub-total, 1000																				9,148,533.62
1050 , Unob Bal: Unobligated balance (total)																				9,148,533.62
1800	4266	D	E					MAND					X		U		N			9,684.31
1850 , BA: Mand: Spending auth: Total																				9,684.31
1900 , Budget authority total (disc. and mand.)																				9,684.31
1930 , Total budgetary resources avail (disc. and mand.)																				9,158,217.93
1941	4450	C	E												U		N	1		9,108,217.93
1941	4610	C	E		A										U		N	1		50,000.00
Sub-total, 1941																				9,158,217.93
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		275,416.57
3010	4901	C	B										X		U		N	1		-275,416.57
3010	4901	C	E										X		U		N	1		289,610.45
3010	4902	D	E					MAND	NEW				X		U		N		N	-14,193.88
Sub-total, 3010																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Extended Benefit Payments, Recov**
Treasury Account: **Railroad Unemployment Insurance Extended Benefit Payments, Recov**
Budget Account ID: **446-00-0114** Treasury Account ID: **60- - /X -0114 -000-0**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	D	E					MAND	NEW				X		U		N		N	14,193.88
3050	4901	C	E												U		N	1		289,610.45
3100 , Memo: Obligated balance, start of year																				275,416.57
3200 , Memo: Obligated balance, end of year																				289,610.45

BA & O, Net

4090 , Mand: Budget authority, gross																				9,684.31
4100	4902	D	E					MAND	NEW				X		U		N		N	-14,193.88
4110	4902	D	E					MAND	NEW				X		U		N		N	-14,193.88
4123	4266	D	E					MAND					X		U		N			-9,684.31
4130 , Mand: Offsets against gross BA and outlays (total)																				-9,684.31
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-23,878.19
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-23,878.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Railroad Unemployment Insurance Extended Benefit Payments, Recov**
Treasury Account:
Budget Account ID: **446-00-0114** 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																				9,148,533.62
1050 , Unob Bal: Unobligated balance (total)																				9,148,533.62
1800 , BA: Mand: Spending auth: Collected																				9,684.31
1850 , BA: Mand: Spending auth: Total																				9,684.31
1900 , Budget authority total (disc. and mand.)																				9,684.31
1930 , Total budgetary resources avail (disc. and mand.)																				9,158,217.93
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				9,158,217.93
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				275,416.57
3010 , Ob Bal: New obligations: Unexpired accounts																				0.00
3020 , Ob Bal: Outlays (gross)																				14,193.88
3050 , Ob Bal: EOY: Unpaid obligations																				289,610.45
3100 , Memo: Obligated balance, start of year																				275,416.57
3200 , Memo: Obligated balance, end of year																				289,610.45
BA & O, Net																				
4090 , Mand: Budget authority, gross																				9,684.31
4100 , Mand: Outlays from new authority																				-14,193.88
4110 , Mand: Outlays, gross (total)																				-14,193.88
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-9,684.31
4130 , Mand: Offsets against gross BA and outlays (total)																				-9,684.31
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-23,878.19
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-23,878.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.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	4901	C	B										X		U		N	7		-25,404,952.68
0900	4901	C	B										X		U		N	7		-12,406.00
Sub-total, 0900																				-25,417,358.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4901	D	B										X		U		N	7		21,214.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4901	D	B										X		U		N	7		19,935,380.72
0900	4901	D	E										X		U		N	7		-28,810,275.33
0900	4901	C	E										X		U		N	7		18,951.00
Sub-total, 0900																				-8,855,943.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4901	C	E										X		U		N	7		396,108.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4901	C	E										X		U		N	7		31,278,637.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4902	C	E					DISC	NEW				X		U		N		N	300,359.67
0900	4902	C	E					DISC	NEW				X		U		N		N	456,118.58
Sub-total, 0900																				756,478.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4902	C	E					DISC	NEW				X		U		N		N	1,092,455.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4902	C	E					DISC	NEW				X		U		N		N	14,825,678.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4902	C	E					MAND	NEW				X		U		N		N	69,365,530.89
0900	4902	C	E					MAND	NEW				X		U		N		N	81,253,437.33
Sub-total, 0900																				150,618,968.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.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	4126	C	B	P		F		DISC		XXX	60		X		U		N	7		-11,441,693.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4126	D	B	P		F		MAND		XXX	60		X		U		N	7		11,441,693.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4126	D	B	P		F		DISC		XXX	16		X		U		N	7		26,175,675.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4126	D	B	P		F		MAND		XXX	16		X		U		N	7		82,815,443.10
1000	4201	D	B												U		N	7		1,021,432.79
Sub-total, 1000																				83,836,875.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	7		1,296,026.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4251	D	B			F		MAND					X		U		N	7		193,431.29
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-5,049,000.00
1000	4384	C	B	S				MAND		SEQ			X		U		N	7	N	-1,020,000.00
Sub-total, 1000																				-5,875,568.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-715,218.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-52,054.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4384	C	B	P				DISC		ATB			X		U		N	7	N	-29,086.00
1000	4384	C	B	P				DISC		OTR			X		U		N	7	N	-26,879.76
Sub-total, 1000																				-55,965.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4384	C	B	P				DISC		ATB			X		U		N	7	N	-2,072.00
1000	4384	C	B	P				DISC		OTR			X		U		N	7	N	-1,960.18
1000	4397	C	B	P				MAND					X		U		N	7	N	-83,921,019.83
Sub-total, 1000																				-83,925,052.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4397	C	B	P				DISC					X		U		N	7	N	-15,280,038.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4397	D	B	P				DISC					X		U		N	7	N	56,083.18
1000	4901	C	B										X		U		N	7		-25,404,952.68
1000	4901	C	B										X		U		N	7		-12,406.00
Sub-total, 1000																				-25,361,275.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4901	D	B										X		U		N	7		21,214.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4901	D	B										X		U		N	7		19,935,380.72
1050 , Unob Bal: Unobligated balance (total)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1101	4114	D	E	P				DISC					X		U		N	7		1,099,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1101	4126	D	B	P		F		DISC		XXX	16		X		U		N	7		-26,175,675.71
1101	4126	C	B	P		F		DISC		XXX	60		X		U		N	7		11,441,693.61
1101	4126	C	E	P		F		DISC		XXX	60		X		U		N	7		-24,936,929.89
1101	4126	D	E	P		F		DISC		XXX	16		X		U		N	7		41,064,911.01
1101	4128	D	E	P		F		DISC		XXX	16		X		U		N	7		14,790,000.00
Sub-total, 1101																				16,183,999.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1101	4384	C	B	P				DISC		OTR			X		U		N	7	N	1,960.18
1101	4384	C	B	P				DISC		ATB			X		U		N	7	N	2,072.00
Sub-total, 1101																				4,032.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1101	4384	C	B	P				DISC		OTR			X		U		N	7	N	26,879.76
1101	4384	C	B	P				DISC		ATB			X		U		N	7	N	29,086.00
1101	4384	C	E	P				DISC		ATB			X		U		N	7	N	-29,086.00
1101	4384	C	E	P				DISC		OTR			X		U		N	7	N	-26,879.76
Sub-total, 1101																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1101	4384	C	E	P				DISC		ATB			X		U		N	7	N	-2,072.00
1101	4384	C	E	P				DISC		OTR			X		U		N	7	N	-1,960.18
Sub-total, 1101																				-4,032.18
1102	4384	C	B	P				DISC		SEQ			X		U		N	7	N	52,054.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1102	4384	C	B	P				DISC		SEQ			X		U		N	7	N	715,218.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	7	N	-715,218.00
Sub-total, 1102																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1102	4384	C	E	P				DISC		SEQ			X		U		N	7	N	-52,054.00
1134	4397	D	B	P				DISC					X		U		N	7	N	-56,083.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1134	4397	C	B	P				DISC					X		U		N	7	N	15,280,038.34
1134	4397	C	E	P				DISC					X		U		N	7	N	-15,464,559.11
Sub-total, 1134																				-184,520.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1134	4397	D	E	P				DISC					X		U		N	7	N	56,083.18
1160 , BA: Disc: Appropriation (total)																				1,099,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1160 , BA: Disc: Appropriation (total)																				15,999,478.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1201	4114	C	E	P				MAND					X		U		N	7		-1,099,000.00
1201	4126	D	B	P		F		MAND		XXX	16		X		U		N	7		-82,815,443.10
1201	4126	D	B	P		F		MAND		XXX	60		X		U		N	7		-11,441,693.61
1201	4126	D	E	P		F		MAND		XXX	60		X		U		N	7		24,936,929.89
1201	4126	D	E	P		F		MAND		XXX	16		X		U		N	7		32,541,658.97
1201	4128	D	E	P		F		MAND		XXX	16		X		U		N	7		143,500,000.00
Sub-total, 1201																				105,622,452.15
1203	4157	D	E	P									X		U		N	7		39,795,361.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	5,049,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-5,049,000.00
Sub-total, 1203																				39,795,361.00
1234	4397	C	B	P				MAND					X		U		N	7	N	83,921,019.83
1234	4397	C	E	P				MAND					X		U		N	7	N	-101,486,217.85
Sub-total, 1234																				-17,565,198.02
1260 , BA: Mand: Appropriation (total)																				127,852,615.13
1800	4252	D	E			X		MAND					X		U		N			16,407,239.98
1800	4266	D	E					MAND					X		U		N			3,421,875.00
Sub-total, 1800																				19,829,114.98
1801	4251	D	B			F		MAND					X		U		N	7		-193,431.29
1801	4251	D	E			F		MAND					X		U		N	7		129,460.05
Sub-total, 1801																				-63,971.24
1802	4384	C	B	S				MAND		SEQ			X		U		N	7	N	1,020,000.00
1802	4384	C	E	S				MAND		SEQ			X		U		N	7	N	-1,020,000.00
Sub-total, 1802																				0.00
1850 , BA: Mand: Spending auth: Total																				19,765,143.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				15,999,478.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				148,716,758.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				15,999,478.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				148,716,758.87

Change in Obl Bal

3000	4901	D	B										X		U		N	7		-19,935,380.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	D	B										X		U		N	7		-21,214.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	7		12,406.00
3000	4901	C	B										X		U		N	7		25,404,952.68
Sub-total, 3000																				25,417,358.68
3010	4901	C	B										X		U		N	7		-25,404,952.68
3010	4901	C	B										X		U		N	7		-12,406.00
Sub-total, 3010																				-25,417,358.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	D	B										X		U		N	7		21,214.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	D	B										X		U		N	7		19,935,380.72
3010	4901	D	E										X		U		N	7		-28,810,275.33
3010	4901	C	E										X		U		N	7		18,951.00
Sub-total, 3010																				-8,855,943.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	7		396,108.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	7		31,278,637.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	300,359.67
3010	4902	C	E					DISC	NEW				X		U		N		N	456,118.58
Sub-total, 3010																				756,478.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1,092,455.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	14,825,678.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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					MAND	NEW				X		U		N		N	69,365,530.89
3010	4902	C	E					MAND	NEW				X		U		N		N	81,253,437.33
Sub-total, 3010																				150,618,968.22
3020	4902	C	E					MAND	NEW				X		U		N		N	-81,253,437.33
3020	4902	C	E					MAND	NEW				X		U		N		N	-69,365,530.89
Sub-total, 3020																				-150,618,968.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-14,825,678.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-1,092,455.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-456,118.58
3020	4902	C	E					DISC	NEW				X		U		N		N	-300,359.67
Sub-total, 3020																				-756,478.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
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Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	D	E												U		N	7		-28,810,275.33
3050	4901	C	E												U		N	7		18,951.00
Sub-total, 3050																				-28,791,324.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		396,108.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		31,278,637.94
3060	4251	D	B			F		MAND					X		U		N	7		-193,431.29
3070	4251	D	B			F		MAND					X		U		N	7		193,431.29
3070	4251	D	E			F		MAND					X		U		N	7		-129,460.05
Sub-total, 3070																				63,971.24
3090	4251	D	E			F		MAND							U		N	7		-129,460.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				-21,214.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				5,288,546.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			396,108.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				2,357,853.56

BA & O, Net

4000 , Disc: Budget authority, gross	1,099,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				15,999,478.25
4010	4902	C	E					DISC	NEW				X		U		N		N	300,359.67
4010	4902	C	E					DISC	NEW				X		U		N		N	456,118.58
Sub-total, 4010																				756,478.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
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GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1,092,455.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
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GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	14,825,678.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
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GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				1,092,455.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
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GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				15,582,156.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				1,099,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
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GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				15,999,478.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				1,092,455.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				15,582,156.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				147,617,758.87
4100	4902	C	E					MAND	NEW				X		U		N		N	69,365,530.89
4100	4902	C	E					MAND	NEW				X		U		N		N	81,253,437.33
Sub-total, 4100																				150,618,968.22
4110	4902	C	E					MAND	NEW				X		U		N		N	69,365,530.89
4110	4902	C	E					MAND	NEW				X		U		N		N	81,253,437.33
Sub-total, 4110																				150,618,968.22
4123	4252	D	E			X		MAND					X		U		N			-16,407,239.98
4123	4266	D	E					MAND					X		U		N			-3,421,875.00
Sub-total, 4123																				-19,829,114.98
4130 , Mand: Offsets against gross BA and outlays (total)																				-19,829,114.98
4140	4251	D	B			F		MAND					X		U		N	7		193,431.29
4140	4251	D	E			F		MAND					X		U		N	7		-129,460.05
Sub-total, 4140																				63,971.24
4150 , Mand: Additional offsets against BA only (total)																				63,971.24
4160 , Mand: Budget authority, net																				127,852,615.13
4170 , Mand: Outlays, net																				130,789,853.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				15,999,478.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				128,951,615.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -002-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				15,582,156.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051 -001-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				131,882,308.24

Memo Entries

5090	4384	C	B	S				MAND		SEQ			X		U		N	7	N	1,020,000.00
5092	4384	C	E	S				MAND		SEQ			X		U		N	7	N	1,020,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Railroad Unemployment Insurance Trust Fund**
Treasury Account:
Budget Account ID: **446-00-8051** 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	164,716,237.12

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	0.00
1050	, Unob Bal: Unobligated balance (total)	0.00
1101	, BA: Disc: Appropriation (special or trust fund)	17,282,999.02
1102	, BA: Disc: Appropriation (previously unavailable)	0.00
1134	, BA: Disc: Appropriations precluded from obligation	-184,520.77
1160	, BA: Disc: Appropriation (total)	17,098,478.25
1201	, BA: Mand: Appropriation (special or trust fund)	105,622,452.15
1203	, BA: Mand: Appropriation (previously unavailable)	39,795,361.00
1234	, BA: Mand: Appropriations precluded from obligation	-17,565,198.02
1260	, BA: Mand: Appropriation (total)	127,852,615.13
1800	, BA: Mand: Spending auth: Collected	19,829,114.98
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	-63,971.24
1802	, BA: Mand: Spending auth: Previously unavailable	0.00
1850	, BA: Mand: Spending auth: Total	19,765,143.74
1900	, Budget authority total (disc. and mand.)	164,716,237.12
1930	, Total budgetary resources avail (disc. and mand.)	164,716,237.12

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,460,763.96
3010	, Ob Bal: New obligations: Unexpired accounts	164,716,237.12
3020	, Ob Bal: Outlays (gross)	-167,293,579.47
3050	, Ob Bal: EOY: Unpaid obligations	2,883,421.61
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-193,431.29
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	63,971.24
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-129,460.05
3100	, Memo: Obligated balance, start of year	5,267,332.67
3200	, Memo: Obligated balance, end of year	2,753,961.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Railroad Unemployment Insurance Trust Fund**
Treasury Account:
Budget Account ID: **446-00-8051** 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	17,098,478.25
4010	, Disc: Outlays from new authority	16,674,611.25
4020	, Disc: Outlays, gross (total)	16,674,611.25
4070	, Disc: Budget authority, net	17,098,478.25
4080	, Disc: Outlays, net	16,674,611.25
4090	, Mand: Budget authority, gross	147,617,758.87
4100	, Mand: Outlays from new authority	150,618,968.22
4110	, Mand: Outlays, gross (total)	150,618,968.22
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-19,829,114.98
4130	, Mand: Offsets against gross BA and outlays (total)	-19,829,114.98
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	63,971.24
4150	, Mand: Additional offsets against BA only (total)	63,971.24
4160	, Mand: Budget authority, net	127,852,615.13
4170	, Mand: Outlays, net	130,789,853.24
4180	, Budget authority, net (disc. and mand.)	144,951,093.38
4190	, Outlays, net (disc. and mand.)	147,464,464.49

Memo Entries

5090	, Memo: Unexp unavail balance, SOY: Offset collect	1,020,000.00
5092	, Memo: Unexp unavail balance, EOY: Offset collect	1,020,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Rail Industry Pension Fund**
Treasury Account: **Rail Industry Pension Fund**
Budget Account ID: **446-00-8011** Treasury Account ID: **60- - /X -8011 -000-0**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	7		-389,717,766.71
0900	4901	D	B										X		U		N	7		245,284.00
0900	4901	D	E										X		U		N	7		-186,253.00
0900	4901	C	E										X		U		N	7		403,750,419.34
0900	4902	C	E					DISC	NEW				X		U		N		N	73,054,969.00
0900	4902	C	E					MAND	NEW				X		U		N		N	5,079,283,367.93
Sub-total, 0900																				5,166,430,020.56
Budgetary Resources																				
1000	4172	C	B			F		MAND		XXX	60		X		U		N	7	N	-113,818.50
1000	4201	D	B												U		N	7		878,219,356.71
1000	4287	C	B					MAND					X		U		N	7		-23,471.49
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-275,373.95
1000	4397	C	B	P				MAND					X		U		N	7	N	-488,334,210.06
1000	4901	C	B										X		U		N	7		-389,717,766.71
1000	4901	D	B										X		U		N	7		245,284.00
Sub-total, 1000																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1101	4114	D	E	P				DISC					X		U		N	7		73,114,000.00
1160 , BA: Disc: Appropriation (total)																				73,114,000.00
1201	4114	D	E	P				MAND					X		U		N	7		4,939,968,196.24
1203	4157	D	E	P									X		U		N	7		152,731,569.91
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	275,373.95
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-275,373.95
Sub-total, 1203																				152,731,569.91
1220	4172	C	B			F		MAND		XXX	60		X		U		N	7	N	113,818.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Rail Industry Pension Fund**
Treasury Account: **Rail Industry Pension Fund**
Budget Account ID: **446-00-8011** Treasury Account ID: **60- - /X -8011 -000-0**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1220	4172	C	E			F		MAND		XXX	60		X		U		N	7	N	-113,818.50
Sub-total, 1220																				0.00
1221	4173	D	E			F		MAND		XXX	60		X		U		N	7	N	489,187.92
1234	4397	C	B	P				MAND					X		U		N	7	N	488,334,210.06
1234	4397	C	E	P				MAND					X		U		N	7	N	-488,334,210.06
Sub-total, 1234																				0.00
1260 , BA: Mand: Appropriation (total)																				5,093,188,954.07
1800	4255	D	E					MAND					X		U		N			300,359.67
1800	4266	C	E					MAND					X		U		N			-199,129.31
1800	4277	D	E					MAND					X		U		N			2,364.64
Sub-total, 1800																				103,595.00
1801	4287	C	B					MAND					X		U		N	7		23,471.49
1850 , BA: Mand: Spending auth: Total																				127,066.49
1900 , Budget authority total (disc. and mand.)																				5,166,430,020.56
1930 , Total budgetary resources avail (disc. and mand.)																				5,166,430,020.56

Change in Obl Bal

3000	4901	D	B										X		U		N	7		-245,284.00
3000	4901	C	B										X		U		N	7		389,717,766.71
Sub-total, 3000																				389,472,482.71
3010	4901	C	B										X		U		N	7		-389,717,766.71
3010	4901	D	B										X		U		N	7		245,284.00
3010	4901	D	E										X		U		N	7		-186,253.00
3010	4901	C	E										X		U		N	7		403,750,419.34
3010	4902	C	E					DISC	NEW				X		U		N		N	73,054,969.00
3010	4902	C	E					MAND	NEW				X		U		N		N	5,079,283,367.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Rail Industry Pension Fund**
Treasury Account: **Rail Industry Pension Fund**
Budget Account ID: **446-00-8011** Treasury Account ID: **60- - /X -8011 -000-0**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				5,166,430,020.56
3020	4902	C	E					MAND	NEW				X		U		N		N	-5,079,283,367.93
3020	4902	C	E					DISC	NEW				X		U		N		N	-73,054,969.00
Sub-total, 3020																				-5,152,338,336.93
3050	4901	D	E												U		N	7		-186,253.00
3050	4901	C	E												U		N	7		403,750,419.34
Sub-total, 3050																				403,564,166.34
3060	4287	C	B					MAND					X		U		N	7		23,471.49
3070	4287	C	B					MAND					X		U		N	7		-23,471.49
3100 , Memo: Obligated balance, start of year																				389,495,954.20
3200 , Memo: Obligated balance, end of year																				403,564,166.34

BA & O, Net

4000 , Disc: Budget authority, gross																				73,114,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	73,054,969.00
4020 , Disc: Outlays, gross (total)																				73,054,969.00
4070 , Disc: Budget authority, net																				73,114,000.00
4080 , Disc: Outlays, net																				73,054,969.00
4090 , Mand: Budget authority, gross																				5,093,316,020.56
4100	4902	C	E					MAND	NEW				X		U		N		N	5,079,283,367.93
4110	4902	C	E					MAND	NEW				X		U		N		N	5,079,283,367.93
4120	4255	D	E					MAND					X		U		N			-300,359.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Rail Industry Pension Fund**
Treasury Account: **Rail Industry Pension Fund**
Budget Account ID: **446-00-8011** Treasury Account ID: **60- - /X -8011 -000-0**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4277	D	E					MAND					X		U		N			-2,364.64
Sub-total, 4120																				-302,724.31
4123	4266	C	E					MAND					X		U		N			199,129.31
4130 , Mand: Offsets against gross BA and outlays (total)																				-103,595.00
4140	4287	C	B					MAND					X		U		N	7		-23,471.49
4150 , Mand: Additional offsets against BA only (total)																				-23,471.49
4160 , Mand: Budget authority, net																				5,093,188,954.07
4170 , Mand: Outlays, net																				5,079,179,772.93
4180 , Budget authority, net (disc. and mand.)																				5,166,302,954.07
4190 , Outlays, net (disc. and mand.)																				5,152,234,741.93

Memo Entries

5000	1610	D	B			F					20				U		N			240,302,000.00
5000	1610	D	B			F					20	0500			U		N			633,296,000.00
Sub-total, 5000																				873,598,000.00
5001	1610	D	E			F					20				U		N			52,007,000.00
5001	1610	D	E			F					20	0500			U		N			633,296,000.00
Sub-total, 5001																				685,303,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Rail Industry Pension Fund**
Treasury Account:
Budget Account ID: **446-00-8011** 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																				5,166,430,020.56
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1101 , BA: Disc: Appropriation (special or trust fund)																				73,114,000.00
1160 , BA: Disc: Appropriation (total)																				73,114,000.00
1201 , BA: Mand: Appropriation (special or trust fund)																				4,939,968,196.24
1203 , BA: Mand: Appropriation (previously unavailable)																				152,731,569.91
1220 , BA: Mand: Approps transferred to other accounts																				0.00
1221 , BA: Mand: Approps transferred from other accounts																				489,187.92
1234 , BA: Mand: Appropriations precluded from obligation																				0.00
1260 , BA: Mand: Appropriation (total)																				5,093,188,954.07
1800 , BA: Mand: Spending auth: Collected																				103,595.00
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src																				23,471.49
1850 , BA: Mand: Spending auth: Total																				127,066.49
1900 , Budget authority total (disc. and mand.)																				5,166,430,020.56
1930 , Total budgetary resources avail (disc. and mand.)																				5,166,430,020.56
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				389,472,482.71
3010 , Ob Bal: New obligations: Unexpired accounts																				5,166,430,020.56
3020 , Ob Bal: Outlays (gross)																				-5,152,338,336.93
3050 , Ob Bal: EOY: Unpaid obligations																				403,564,166.34
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				23,471.49
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-23,471.49
3100 , Memo: Obligated balance, start of year																				389,495,954.20
3200 , Memo: Obligated balance, end of year																				403,564,166.34
BA & O, Net																				
4000 , Disc: Budget authority, gross																				73,114,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Rail Industry Pension Fund**
Treasury Account:
Budget Account ID: **446-00-8011** 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																			73,054,969.00
4020 ,	Disc: Outlays, gross (total)																			73,054,969.00
4070 ,	Disc: Budget authority, net																			73,114,000.00
4080 ,	Disc: Outlays, net																			73,054,969.00
4090 ,	Mand: Budget authority, gross																			5,093,316,020.56
4100 ,	Mand: Outlays from new authority																			5,079,283,367.93
4110 ,	Mand: Outlays, gross (total)																			5,079,283,367.93
4120 ,	Mand: Offsets, BA and OL: Collections fr Fed srcs																			-302,724.31
4123 ,	Mand: Offsets, BA and OL: Collections, nonFed srcs																			199,129.31
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-103,595.00
4140 ,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-23,471.49
4150 ,	Mand: Additional offsets against BA only (total)																			-23,471.49
4160 ,	Mand: Budget authority, net																			5,093,188,954.07
4170 ,	Mand: Outlays, net																			5,079,179,772.93
4180 ,	Budget authority, net (disc. and mand.)																			5,166,302,954.07
4190 ,	Outlays, net (disc. and mand.)																			5,152,234,741.93

Memo Entries

5000 ,	Memo: Invest, SOY: Fed securities: Par value	873,598,000.00
5001 ,	Memo: Invest, EOY: Fed securities: Par value	685,303,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /X -8237 -000-YES**
GTAS User: **312-751-7134 / herbert.kwan@rrb.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		-401,155.19
0900	4801	C	E										X		U		N	7		1,071,521.93
0900	4901	D	B										X		U		N	7		152,497.91
0900	4901	D	E										X		U		N	7		-177,715.86
0900	4902	C	E					DISC	BAL				X		U		N		N	135,121.24
0900	4902	C	E					DISC	NEW				X		U		N		N	854,590.67
0900	4981	C	E										X		U		N			4,890.04
0900	4982	C	E					DISC					X		U		N	7	N	6,420.64
Sub-total, 0900																				1,646,171.38

Budgetary Resources

1000	4201	D	B												U		N	7		3,315,893.08
1000	4801	C	B										X		U		N	7		-401,155.19
1000	4901	D	B										X		U		N	7		152,497.91
Sub-total, 1000																				3,067,235.80
1050 , Unob Bal: Unobligated balance (total)																				3,067,235.80
1121	4170	D	E	P		F		DISC			60	8237	X		U		N		N	1,641,065.00
1160 , BA: Disc: Appropriation (total)																				1,641,065.00
1900 , Budget authority total (disc. and mand.)																				1,641,065.00
1930 , Total budgetary resources avail (disc. and mand.)																				4,708,300.80
1941	4450	C	E												U		N	7		1,779.71
1941	4450	C	E												U		N	7		57,713.59
1941	4610	C	E		A										U		N	7		2,995,200.12
1941	4700	C	E		A										U		N	7		7,436.00
Sub-total, 1941																				3,062,129.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /X -8237 -000-YES**
GTAS User: **312-751-7134 / herbert.kwan@rrb.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		401,155.19
3000	4901	D	B										X		U		N	7		-152,497.91
Sub-total, 3000																				248,657.28
3010	4801	C	B										X		U		N	7		-401,155.19
3010	4801	C	E										X		U		N	7		1,071,521.93
3010	4901	D	B										X		U		N	7		152,497.91
3010	4901	D	E										X		U		N	7		-177,715.86
3010	4902	C	E					DISC	BAL				X		U		N		N	135,121.24
3010	4902	C	E					DISC	NEW				X		U		N		N	854,590.67
3010	4981	C	E										X		U		N			4,890.04
3010	4982	C	E					DISC					X		U		N	7	N	6,420.64
Sub-total, 3010																				1,646,171.38
3020	4902	C	E					DISC	NEW				X		U		N		N	-854,590.67
3020	4902	C	E					DISC	BAL				X		U		N		N	-135,121.24
3020	4982	C	E					DISC					X		U		N	7	N	-6,420.64
Sub-total, 3020																				-996,132.55
3050	4801	C	E												U		N	7		1,071,521.93
3050	4901	D	E												U		N	7		-177,715.86
3050	4981	C	E												U		N			4,890.04
Sub-total, 3050																				898,696.11
3100 , Memo: Obligated balance, start of year																				248,657.28
3200 , Memo: Obligated balance, end of year																				898,696.11

BA & O, Net

4000 , Disc: Budget authority, gross																				1,641,065.00
4010	4902	C	E					DISC	NEW				X		U		N		N	854,590.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /X -8237 -000-YES**
GTAS User: **312-751-7134 / herbert.kwan@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	135,121.24
4011	4982	C	E					DISC					X		U		N	7	N	6,420.64
Sub-total, 4011																				141,541.88
4020 , Disc: Outlays, gross (total)																				996,132.55
4070 , Disc: Budget authority, net																				1,641,065.00
4080 , Disc: Outlays, net																				996,132.55
4180 , Budget authority, net (disc. and mand.)																				1,641,065.00
4190 , Outlays, net (disc. and mand.)																				996,132.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /16 -8237 -000-YES**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	7		6,221,508.62
0900	4801	C	E										X		U		Y	7		9,643,204.75
0900	4901	C	E										X		U		Y	7		2,967,234.22
0900	4902	C	E					DISC	NEW				X		U		Y		N	24,627,368.67
0900	4902	C	E					DISC	NEW				X		U		Y		N	98,273,122.28
Sub-total, 0900																				141,732,438.54
Budgetary Resources																				
1700	4252	D	E			X		DISC					X		U		Y			19,879.37
1700	4252	D	E			F		DISC					X		U		Y			31,296,067.62
1700	4255	D	E					DISC					X		U		Y			111,225,000.00
Sub-total, 1700																				142,540,946.99
1701	4251	D	E			F		DISC					X		U		Y	7		722.55
1750 , BA: Disc: Spending auth: Total																				142,541,669.54
1900 , Budget authority total (disc. and mand.)																				142,541,669.54
1930 , Total budgetary resources avail (disc. and mand.)																				142,541,669.54
1940	4510	C	E		A										U		Y	7		-201,357.00
1940	4610	C	E		A										U		Y	7		-360,868.12
1940	4610	C	E		A										U		Y	7		-246,555.88
1940	4700	C	E		A										U		Y	7		-450.00
Sub-total, 1940																				-809,231.00
1951	4510	C	E		A										U		Y	7		201,357.00
1951	4610	C	E		A										U		Y	7		246,555.88
1951	4610	C	E		A										U		Y	7		360,868.12
1951	4700	C	E		A										U		Y	7		450.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /16 -8237 -000-YES**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 1951																				809,231.00

Change in Obl Bal

3010	4801	C	E										X		U		Y	7		6,221,508.62
3010	4801	C	E										X		U		Y	7		9,643,204.75
3010	4901	C	E										X		U		Y	7		2,967,234.22
3010	4902	C	E					DISC	NEW				X		U		Y		N	24,627,368.67
3010	4902	C	E					DISC	NEW				X		U		Y		N	98,273,122.28
Sub-total, 3010																				141,732,438.54
3020	4902	C	E					DISC	NEW				X		U		Y		N	-98,273,122.28
3020	4902	C	E					DISC	NEW				X		U		Y		N	-24,627,368.67
Sub-total, 3020																				-122,900,490.95
3050	4801	C	E												U		Y	7		6,221,508.62
3050	4801	C	E												U		Y	7		9,643,204.75
3050	4901	C	E												U		Y	7		2,967,234.22
Sub-total, 3050																				18,831,947.59
3070	4251	D	E			F		DISC					X		U		Y	7		-722.55
3090	4251	D	E			F		DISC							U		Y	7		-722.55
3200 , Memo: Obligated balance, end of year																				18,831,225.04

BA & O, Net

4000 , Disc: Budget authority, gross																				142,541,669.54
4010	4902	C	E					DISC	NEW				X		U		Y		N	24,627,368.67
4010	4902	C	E					DISC	NEW				X		U		Y		N	98,273,122.28
Sub-total, 4010																				122,900,490.95
4020 , Disc: Outlays, gross (total)																				122,900,490.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /16 -8237 -000-YES**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		U		Y			-31,296,067.62
4030	4255	D	E					DISC					X		U		Y			-111,225,000.00
Sub-total, 4030																				-142,521,067.62
4033	4252	D	E			X		DISC					X		U		Y			-19,879.37
4040 , Disc: Offsets against gross BA and outlays (total)																				-142,540,946.99
4050	4251	D	E			F		DISC					X		U		Y	7		-722.55
4060 , Disc: Additional offsets against BA only (total)																				-722.55
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-19,640,456.04
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-19,640,456.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /15 -8237 -000-YES**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				
1952	4201	D	B												E		N	7		21,432,393.76
1952	4251	D	B			F		DISC					X		E		N	7		1,432.52
1952	4801	C	B										X		E		N	7		-10,736,772.88
1952	4801	C	B										X		E		N	7		-7,230,325.28
1952	4901	C	B										X		E		N	7		-2,473,146.94
1952	4901	C	B										X		E		N	7		-96,442.53
Sub-total, 1952																				897,138.65
1953	4650	C	E												E		N	7		380,320.97
1953	4650	C	E												E		N	7		608,355.66
Sub-total, 1953																				988,676.63
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		7,230,325.28
3000	4801	C	B										X		E		N	7		10,736,772.88
3000	4901	C	B										X		E		N	7		96,442.53
3000	4901	C	B										X		E		N	7		2,473,146.94
Sub-total, 3000																				20,536,687.63
3011	4801	C	B										X		E		N	7		-10,736,772.88
3011	4801	C	B										X		E		N	7		-7,230,325.28
3011	4801	C	E										X		E		N	7		2,600,193.50
3011	4801	C	E										X		E		N	7		3,252,631.79
3011	4881	C	E										X		E		N			142.49
3011	4901	C	B										X		E		N	7		-2,473,146.94
3011	4901	C	B										X		E		N	7		-96,442.53
3011	4901	C	E										X		E		N	7		139,831.23
3011	4901	C	E										X		E		N	7		148,637.32
3011	4902	C	E					DISC	BAL				X		E		N		N	3,925,498.70
3011	4902	C	E					DISC	BAL				X		E		N		N	10,485,044.93
3011	4981	C	E										X		E		N			803.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /15 -8237 -000-YES**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4981	C	E										X		E		N			5,186.44
3011	4982	C	E					DISC					X		E		N	7	N	36,134.31
3011	4982	C	E					DISC					X		E		N	7	N	204,452.65
Sub-total, 3011																				261,869.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,485,044.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,925,498.70
3020	4982	C	E					DISC					X		E		N	7	N	-204,452.65
3020	4982	C	E					DISC					X		E		N	7	N	-36,134.31
Sub-total, 3020																				-14,651,130.59
3041	4871	D	E										X		E		N			-138,370.72
3041	4971	D	E										X		E		N			-116.15
Sub-total, 3041																				-138,486.87
3050	4801	C	E												E		N	7		2,600,193.50
3050	4801	C	E												E		N	7		3,252,631.79
3050	4871	D	E												E		N			-138,370.72
3050	4881	C	E												E		N			142.49
3050	4901	C	E												E		N	7		139,831.23
3050	4901	C	E												E		N	7		148,637.32
3050	4971	D	E												E		N			-116.15
3050	4981	C	E												E		N			803.71
3050	4981	C	E												E		N			5,186.44
Sub-total, 3050																				6,008,939.61
3060	4251	D	B			F		DISC					X		E		N	7		-1,432.52
3071	4251	D	B			F		DISC					X		E		N	7		1,432.52
3071	4251	D	E			F		DISC					X		E		N	7		-1,432.52
Sub-total, 3071																				0.00
3090	4251	D	E			F		DISC							E		N	7		-1,432.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /15 -8237 -000-YES**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				20,535,255.11
3200 , Memo: Obligated balance, end of year																				6,007,507.09

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,925,498.70
4011	4902	C	E					DISC	BAL				X		E		N		N	10,485,044.93
4011	4982	C	E					DISC					X		E		N	7	N	36,134.31
4011	4982	C	E					DISC					X		E		N	7	N	204,452.65
Sub-total, 4011																				14,651,130.59
4020 , Disc: Outlays, gross (total)																				14,651,130.59
4030	4252	D	E			F		DISC					X		E		N			-926.36
4030	4972	D	E			F		DISC					X		E		N			-10,502.60
Sub-total, 4030																				-11,428.96
4033	4252	D	E			X		DISC					X		E		N			-60.66
4033	4972	D	E			X		DISC					X		E		N			-203,430.93
Sub-total, 4033																				-203,491.59
4040 , Disc: Offsets against gross BA and outlays (total)																				-214,920.55
4052	4252	D	E			X		DISC					X		E		N			60.66
4052	4252	D	E			F		DISC					X		E		N			926.36
4052	4972	D	E			F		DISC					X		E		N			10,502.60
4052	4972	D	E			X		DISC					X		E		N			203,430.93
Sub-total, 4052																				214,920.55
4060 , Disc: Additional offsets against BA only (total)																				214,920.55
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				14,436,210.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /15 -8237 -000-YES**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				14,436,210.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /14 -8237 -000-YES**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				
1952	4201	D	B												E		N	7		8,141,774.43
1952	4251	D	B			F		DISC					X		E		N	7		1,414.68
1952	4801	C	B										X		E		N	7		-2,777,859.64
1952	4801	C	B										X		E		N	7		-2,709,454.75
1952	4901	C	B										X		E		N	7		-10,153.09
1952	4901	D	B										X		E		N	7		261,303.42
Sub-total, 1952																				2,907,025.05
1953	4650	C	E												E		N	7		422,575.78
1953	4650	C	E												E		N	7		1,127,198.76
Sub-total, 1953																				1,549,774.54
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		2,709,454.75
3000	4801	C	B										X		E		N	7		2,777,859.64
3000	4901	D	B										X		E		N	7		-261,303.42
3000	4901	C	B										X		E		N	7		10,153.09
Sub-total, 3000																				5,236,164.06
3011	4801	C	B										X		E		N	7		-2,777,859.64
3011	4801	C	B										X		E		N	7		-2,709,454.75
3011	4801	C	E										X		E		N	7		1,830,731.17
3011	4801	C	E										X		E		N	7		2,149,680.41
3011	4901	C	B										X		E		N	7		-10,153.09
3011	4901	D	B										X		E		N	7		261,303.42
3011	4901	D	E										X		E		N	7		-330,118.66
3011	4901	D	E										X		E		N	7		-1,322.94
3011	4902	C	E					DISC	BAL				X		E		N		N	639,655.26
3011	4902	C	E					DISC	BAL				X		E		N		N	943,629.98
3011	4981	C	E										X		E		N			229.53
3011	4981	C	E										X		E		N			1,300.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /14 -8237 -000-YES**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	7	N	4,402.07
Sub-total, 3011																				2,023.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-943,629.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-639,655.26
3020	4982	C	E					DISC					X		E		N	7	N	-4,402.07
Sub-total, 3020																				-1,587,687.31
3041	4871	D	E										X		E		N			-279,099.51
3050	4801	C	E												E		N	7		1,830,731.17
3050	4801	C	E												E		N	7		2,149,680.41
3050	4871	D	E												E		N			-279,099.51
3050	4901	D	E												E		N	7		-330,118.66
3050	4901	D	E												E		N	7		-1,322.94
3050	4981	C	E												E		N			229.53
3050	4981	C	E												E		N			1,300.94
Sub-total, 3050																				3,371,400.94
3060	4251	D	B			F		DISC					X		E		N	7		-1,414.68
3071	4251	D	B			F		DISC					X		E		N	7		1,414.68
3071	4251	D	E			F		DISC					X		E		N	7		-1,414.68
Sub-total, 3071																				0.00
3090	4251	D	E			F		DISC							E		N	7		-1,414.68
3100 , Memo: Obligated balance, start of year																				5,234,749.38
3200 , Memo: Obligated balance, end of year																				3,369,986.26

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	639,655.26
4011	4902	C	E					DISC	BAL				X		E		N		N	943,629.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /14 -8237 -000-YES**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	7	N	4,402.07
Sub-total, 4011																				1,587,687.31
4020 , Disc: Outlays, gross (total)																				1,587,687.31
4033	4972	D	E			X		DISC					X		E		N			-6,738.68
4040 , Disc: Offsets against gross BA and outlays (total)																				-6,738.68
4052	4972	D	E			X		DISC					X		E		N			6,738.68
4060 , Disc: Additional offsets against BA only (total)																				6,738.68
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,580,948.63
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,580,948.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /13 -8237 -000-YES**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				
1952	4201	D	B												E		N	7		1,397,116.61
1952	4251	D	B			F		DISC					X		E		N	7		1,327.60
1952	4801	C	B										X		E		N	7		-769,595.73
1952	4901	C	B										X		E		N	7		-258,283.56
Sub-total, 1952																				370,564.92
1953	4650	C	E												E		N	7		378,170.60
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		769,595.73
3000	4901	C	B										X		E		N	7		258,283.56
Sub-total, 3000																				1,027,879.29
3011	4801	C	B										X		E		N	7		-769,595.73
3011	4801	C	E										X		E		N	7		594,334.56
3011	4901	C	B										X		E		N	7		-258,283.56
3011	4901	C	E										X		E		N	7		295,443.91
3011	4902	C	E					DISC	BAL				X		E		N		N	138,100.82
3011	4981	C	E										X		E		N			59.01
Sub-total, 3011																				59.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-138,100.82
3041	4871	D	E										X		E		N			-7,664.69
3050	4801	C	E												E		N	7		594,334.56
3050	4871	D	E												E		N			-7,664.69
3050	4901	C	E												E		N	7		295,443.91
3050	4981	C	E												E		N			59.01
Sub-total, 3050																				882,172.79
3060	4251	D	B			F		DISC					X		E		N	7		-1,327.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /13 -8237 -000-YES**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	7		1,327.60
3071	4251	D	E			F		DISC					X		E		N	7		-1,327.60
Sub-total, 3071																				0.00
3090	4251	D	E			F		DISC							E		N	7		-1,327.60
3100 , Memo: Obligated balance, start of year																				1,026,551.69
3200 , Memo: Obligated balance, end of year																				880,845.19

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	138,100.82
4020 , Disc: Outlays, gross (total)																				138,100.82
4080 , Disc: Outlays, net																				138,100.82
4190 , Outlays, net (disc. and mand.)																				138,100.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /12 -8237 -000-YES**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				
1952	4201	D	B												E		N	7		580,567.26
1952	4801	C	B										X		E		N	7		-622,780.12
1952	4901	D	B										X		E		N	7		10,055.85
Sub-total, 1952																				-32,157.01
1953	4650	C	E												E		N	7		174,295.37
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		622,780.12
3000	4901	D	B										X		E		N	7		-10,055.85
Sub-total, 3000																				612,724.27
3011	4801	C	B										X		E		N	7		-622,780.12
3011	4801	C	E										X		E		N	7		622,780.12
3011	4901	D	B										X		E		N	7		10,055.85
3011	4901	D	E										X		E		N	7		-10,055.85
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	7		622,780.12
3050	4901	D	E												E		N	7		-10,055.85
Sub-total, 3050																				612,724.27
3100 , Memo: Obligated balance, start of year																				612,724.27
3200 , Memo: Obligated balance, end of year																				612,724.27
BA & O, Net																				
4033	4972	D	E			X		DISC					X		E		N			-716.38
4040 , Disc: Offsets against gross BA and outlays (total)																				-716.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /12 -8237 -000-YES**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			716.38
4060 ,	Disc: Additional offsets against BA only (total)																			716.38
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			-716.38
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-716.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /11 -8237 -000-YES**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				
1952	4201	D	B												E		N	7		687,658.64
1952	4801	D	B										X		E		N	7		328,799.53
1952	4901	C	B										X		E		N	7		-55,124.82
Sub-total, 1952																				961,333.35
Change in Obl Bal																				
3000	4801	D	B										X		E		N	7		-328,799.53
3000	4901	C	B										X		E		N	7		55,124.82
Sub-total, 3000																				-273,674.71
3011	4801	D	B										X		E		N	7		328,799.53
3011	4801	C	E										X		E		N	7		36,982.14
3011	4901	C	B										X		E		N	7		-55,124.82
3011	4982	C	E					DISC					X		E		N	7	N	1,545.13
Sub-total, 3011																				312,201.98
3020	4982	C	E					DISC					X		E		N	7	N	-1,545.13
3041	4871	D	E										X		E		N			-36,982.14
3050	4801	C	E												E		N	7		36,982.14
3050	4871	D	E												E		N			-36,982.14
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				-273,674.71
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4982	C	E					DISC					X		E		N	7	N	1,545.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /11 -8237 -000-YES**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				1,545.13
4080 , Disc: Outlays, net																				1,545.13
4190 , Outlays, net (disc. and mand.)																				1,545.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on Administration**
Treasury Account: **Limitation on Administration, Recovery Act**
Budget Account ID: **446-00-8237** Treasury Account ID: **60- -09 /11 -8262 -000-0**
GTAS User: **312-751-4369 / angela.chan-ng@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				
1952	4201	D	B												E		N	7		657,078.30
Change in Obl Bal																				
3011	4902	C	E					DISC	BAL				X		E		N		N	657,078.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-657,078.30
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	657,078.30
4020 , Disc: Outlays, gross (total)																				657,078.30
4080 , Disc: Outlays, net																				657,078.30
4190 , Outlays, net (disc. and mand.)																				657,078.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Limitation on Administration**
Treasury Account:
Budget Account ID: **446-00-8237** 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	143,378,609.92

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	3,067,235.80
1050	, Unob Bal: Unobligated balance (total)	3,067,235.80
1121	, BA: Disc: Approps transferred from other accounts	1,641,065.00
1160	, BA: Disc: Appropriation (total)	1,641,065.00
1700	, BA: Disc: Spending auth: Collected	142,540,946.99
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	722.55
1750	, BA: Disc: Spending auth: Total	142,541,669.54
1900	, Budget authority total (disc. and mand.)	144,182,734.54
1930	, Total budgetary resources avail (disc. and mand.)	147,249,970.34
1940	, Unob Bal: Memo: Unob bal expiring	-809,231.00
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	3,062,129.42
1951	, Unob Bal: Memo: Unob bal expiring	809,231.00
1952	, Unob Bal: Memo: Expired unob bal, SOY	5,760,983.26
1953	, Unob Bal: Memo: Expired unob bal, EOY	3,090,917.14

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,388,437.82
3010	, Ob Bal: New obligations: Unexpired accounts	143,378,609.92
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	1,233,232.43
3020	, Ob Bal: Outlays (gross)	-140,932,165.65
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-462,233.21
3050	, Ob Bal: EOY: Unpaid obligations	30,605,881.31
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,174.80
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-722.55
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	0.00
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,897.35
3100	, Memo: Obligated balance, start of year	27,384,263.02
3200	, Memo: Obligated balance, end of year	30,600,983.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Limitation on Administration**
Treasury Account:
Budget Account ID: **446-00-8237** 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	144,182,734.54
4010	Disc: Outlays from new authority	123,755,081.62
4011	Disc: Outlays from balances	17,177,084.03
4020	Disc: Outlays, gross (total)	140,932,165.65
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-142,532,496.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-230,826.02
4040	Disc: Offsets against gross BA and outlays (total)	-142,763,322.60
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-722.55
4052	Disc: Offset, BA: Collection cred to expired accts	222,375.61
4060	Disc: Additional offsets against BA only (total)	221,653.06
4070	Disc: Budget authority, net	1,641,065.00
4080	Disc: Outlays, net	-1,831,156.95
4180	Budget authority, net (disc. and mand.)	1,641,065.00
4190	Outlays, net (disc. and mand.)	-1,831,156.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **National Railroad Retirement Investment Trust**
Treasury Account: **National Railroad Retirement Investment Trust**
Budget Account ID: **446-00-8118** Treasury Account ID: **60- - /X -8118 -000-0**
GTAS User: **312-751-4335 / brandre@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1,477,336,768.12
Budgetary Resources																				
1000	4201	D	B												U		N	7		24,974,383,117.80
1000	4394	C	B					MAND					X		U		N	7		-24,974,383,117.80
Sub-total, 1000																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1201	4114	D	E	P				MAND					X		U		N	7		1,284,888,542.66
1201	4394	C	B					MAND					X		U		N	7		24,974,383,117.80
1201	4394	C	E					MAND					X		U		N	7		-24,781,934,892.34
Sub-total, 1201																				1,477,336,768.12
1260 , BA: Mand: Appropriation (total)																				1,477,336,768.12
1900 , Budget authority total (disc. and mand.)																				1,477,336,768.12
1930 , Total budgetary resources avail (disc. and mand.)																				1,477,336,768.12
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	1,477,336,768.12
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,477,336,768.12
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				1,477,336,768.12
4100	4902	C	E					MAND	NEW				X		U		N		N	1,477,336,768.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **National Railroad Retirement Investment Trust**
Treasury Account: **National Railroad Retirement Investment Trust**
Budget Account ID: **446-00-8118** Treasury Account ID: **60- - /X -8118 -000-0**
GTAS User: **312-751-4335 / brandre@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1,477,336,768.12
4160 , Mand: Budget authority, net																				1,477,336,768.12
4170 , Mand: Outlays, net																				1,477,336,768.12
4180 , Budget authority, net (disc. and mand.)																				1,477,336,768.12
4190 , Outlays, net (disc. and mand.)																				1,477,336,768.12

Memo Entries

5000	1610	D	B			F					20				U		N			808,897,000.00
5000	1620	D	B			F					64				U		N			4,560,000.00
5000	1630	D	B			F					20				U		N			191,617,000.00
Sub-total, 5000																				1,005,074,000.00
5001	1610	C	E			F					20				U		N			-751,000.00
5001	1610	D	E			F					20	0500			U		N			821,122,000.00
5001	1620	D	E			F					64				U		N			4,259,000.00
5001	1630	D	E			F					20				U		N			2,000.00
5001	1630	D	E			F					20	0500			U		N			959,000.00
Sub-total, 5001																				825,591,000.00
5010	1618	D	B			E									U		N			3,565,034,453.81
5010	1620	D	B			E									U		N			20,410,839,406.13
Sub-total, 5010																				23,975,873,859.94
5011	1618	D	E			E									U		N			3,843,827,588.15
5011	1620	D	E			E									U		N			20,117,912,023.45
Sub-total, 5011																				23,961,739,611.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, National Railroad Retirement Investment Trust**
Treasury Account:
Budget Account ID: **446-00-8118** 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																				1,477,336,768.12
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1201 , BA: Mand: Appropriation (special or trust fund)																				1,477,336,768.12
1260 , BA: Mand: Appropriation (total)																				1,477,336,768.12
1900 , Budget authority total (disc. and mand.)																				1,477,336,768.12
1930 , Total budgetary resources avail (disc. and mand.)																				1,477,336,768.12
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				1,477,336,768.12
3020 , Ob Bal: Outlays (gross)																				-1,477,336,768.12
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				1,477,336,768.12
4100 , Mand: Outlays from new authority																				1,477,336,768.12
4110 , Mand: Outlays, gross (total)																				1,477,336,768.12
4160 , Mand: Budget authority, net																				1,477,336,768.12
4170 , Mand: Outlays, net																				1,477,336,768.12
4180 , Budget authority, net (disc. and mand.)																				1,477,336,768.12
4190 , Outlays, net (disc. and mand.)																				1,477,336,768.12
Memo Entries																				
5000 , Memo: Invest, SOY: Fed securities: Par value																				1,005,074,000.00
5001 , Memo: Invest, EOY: Fed securities: Par value																				825,591,000.00
5010 , Memo: Invest, SOY: nonFed securities: Market val																				23,975,873,859.94
5011 , Memo: Invest, EOY: nonFed securities: Market val																				23,961,739,611.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on the Office of Inspector General**
Treasury Account: **Limitation on the Office of Inspector General**
Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /16 -8018 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	7		259,527.70
0900	4901	C	E										X		U		Y	7		269,704.51
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,330,000.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	7,836,450.08
Sub-total, 0900																				9,695,682.29
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			1,330,000.00
1700	4255	D	E					DISC					X		U		Y			8,437,000.00
Sub-total, 1700																				9,767,000.00
1750 , BA: Disc: Spending auth: Total																				9,767,000.00
1900 , Budget authority total (disc. and mand.)																				9,767,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				9,767,000.00
1940	4610	C	E		A										U		Y	7		-71,317.71
1951	4610	C	E		A										U		Y	7		71,317.71
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	7		259,527.70
3010	4901	C	E										X		U		Y	7		269,704.51
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,330,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	7,836,450.08
Sub-total, 3010																				9,695,682.29
3020	4902	C	E					DISC	NEW				X		U		Y		N	-7,836,450.08
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,330,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on the Office of Inspector General**
Treasury Account: **Limitation on the Office of Inspector General**
Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /16 -8018 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				-9,166,450.08
3050	4801	C	E												U		Y	7		259,527.70
3050	4901	C	E												U		Y	7		269,704.51
Sub-total, 3050																				529,232.21
3200 , Memo: Obligated balance, end of year																				529,232.21

BA & O, Net

4000 , Disc: Budget authority, gross																				9,767,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,330,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	7,836,450.08
Sub-total, 4010																				9,166,450.08
4020 , Disc: Outlays, gross (total)																				9,166,450.08
4030	4252	D	E			F		DISC					X		U		Y			-1,330,000.00
4030	4255	D	E					DISC					X		U		Y			-8,437,000.00
Sub-total, 4030																				-9,767,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-9,767,000.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-600,549.92
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-600,549.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on the Office of Inspector General**
Treasury Account: **Limitation on the Office of Inspector General**
Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /15 -8018 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				
1952	4201	D	B												E		N	7		681,910.87
1952	4801	C	B										X		E		N	7		-371,153.03
1952	4901	C	B										X		E		N	7		-199,304.05
Sub-total, 1952																				111,453.79
1953	4650	C	E												E		N	7		133,449.70
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		371,153.03
3000	4901	C	B										X		E		N	7		199,304.05
Sub-total, 3000																				570,457.08
3011	4801	C	B										X		E		N	7		-371,153.03
3011	4801	C	E										X		E		N	7		37,931.38
3011	4901	C	B										X		E		N	7		-199,304.05
3011	4901	D	E										X		E		N	7		-2,803.47
3011	4902	C	E					DISC	BAL				X		E		N		N	558,686.05
3011	4981	C	E										X		E		N			5,607.03
3011	4982	C	E					DISC					X		E		N	7	N	510.02
Sub-total, 3011																				29,473.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-558,686.05
3020	4982	C	E					DISC					X		E		N	7	N	-510.02
Sub-total, 3020																				-559,196.07
3041	4871	D	E										X		E		N			-10,183.47
3050	4801	C	E												E		N	7		37,931.38
3050	4871	D	E												E		N			-10,183.47
3050	4901	D	E												E		N	7		-2,803.47
3050	4981	C	E												E		N			5,607.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on the Office of Inspector General**
Treasury Account: **Limitation on the Office of Inspector General**
Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /15 -8018 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				30,551.47
3100 , Memo: Obligated balance, start of year																				570,457.08
3200 , Memo: Obligated balance, end of year																				30,551.47

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	558,686.05
4011	4982	C	E					DISC					X		E		N	7	N	510.02
Sub-total, 4011																				559,196.07
4020 , Disc: Outlays, gross (total)																				559,196.07
4033	4972	D	E			X		DISC					X		E		N			-41,286.37
4040 , Disc: Offsets against gross BA and outlays (total)																				-41,286.37
4052	4972	D	E			X		DISC					X		E		N			41,286.37
4060 , Disc: Additional offsets against BA only (total)																				41,286.37
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				517,909.70
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				517,909.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on the Office of Inspector General**
Treasury Account: **Limitation on the Office of Inspector General**
Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /14 -8018 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				
1952	4201	D	B												E		N	7		312,507.61
1952	4225	C	B					DISC					X		E		N	7		-3.00
1952	4801	C	B										X		E		N	7		-26,170.94
1952	4901	C	B										X		E		N	7		-83,697.47
Sub-total, 1952																				202,636.20
1953	4650	C	E												E		N	7		101,239.00
1953	4650	C	E												E		N	7		101,397.20
Sub-total, 1953																				202,636.20
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		26,170.94
3000	4901	C	B										X		E		N	7		83,697.47
Sub-total, 3000																				109,868.41
3011	4801	C	B										X		E		N	7		-26,170.94
3011	4801	C	E										X		E		N	7		25,730.96
3011	4901	C	B										X		E		N	7		-83,697.47
3011	4901	C	E										X		E		N	7		26,911.68
3011	4902	C	E					DISC	BAL				X		E		N		N	57,225.77
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-57,225.77
3050	4801	C	E												E		N	7		25,730.96
3050	4901	C	E												E		N	7		26,911.68
Sub-total, 3050																				52,642.64
3060	4225	C	B					DISC					X		E		N	7		3.00
3071	4225	C	B					DISC					X		E		N	7		-3.00
3071	4225	C	E					DISC					X		E		N	7		3.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on the Office of Inspector General**
Treasury Account: **Limitation on the Office of Inspector General**
Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /14 -8018 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3071																				0.00
3090	4225	C	E					DISC							E		N	7		3.00
3100 , Memo: Obligated balance, start of year																				109,871.41
3200 , Memo: Obligated balance, end of year																				52,645.64

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	57,225.77
4020 , Disc: Outlays, gross (total)																				57,225.77
4080 , Disc: Outlays, net																				57,225.77
4190 , Outlays, net (disc. and mand.)																				57,225.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on the Office of Inspector General**
Treasury Account: **Limitation on the Office of Inspector General**
Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /13 -8018 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				
1952	4201	D	B												E		N	7		283,747.28
1952	4801	C	B										X		E		N	7		-7,447.59
1952	4901	C	B										X		E		N	7		-134,199.98
Sub-total, 1952																				142,099.71
1953	4650	C	E												E		N	7		146,437.56
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		7,447.59
3000	4901	C	B										X		E		N	7		134,199.98
Sub-total, 3000																				141,647.57
3011	4801	C	B										X		E		N	7		-7,447.59
3011	4801	C	E										X		E		N	7		7,447.59
3011	4901	C	B										X		E		N	7		-134,199.98
3011	4901	C	E										X		E		N	7		134,199.98
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-4,337.85
3050	4801	C	E												E		N	7		7,447.59
3050	4871	D	E												E		N			-4,337.85
3050	4901	C	E												E		N	7		134,199.98
Sub-total, 3050																				137,309.72
3100 , Memo: Obligated balance, start of year																				141,647.57
3200 , Memo: Obligated balance, end of year																				137,309.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on the Office of Inspector General**
Treasury Account: **Limitation on the Office of Inspector General**
Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /12 -8018 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				
1952	4201	D	B												E		N	7		121,407.37
1952	4801	D	B										X		E		N	7		706.41
1952	4901	C	B										X		E		N	7		-9,746.19
Sub-total, 1952																				112,367.59
1953	4650	C	E												E		N	7		113,492.59
Change in Obl Bal																				
3000	4801	D	B										X		E		N	7		-706.41
3000	4901	C	B										X		E		N	7		9,746.19
Sub-total, 3000																				9,039.78
3011	4801	D	B										X		E		N	7		706.41
3011	4801	D	E										X		E		N	7		-706.41
3011	4901	C	B										X		E		N	7		-9,746.19
3011	4901	C	E										X		E		N	7		9,746.19
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-1,125.00
3050	4801	D	E												E		N	7		-706.41
3050	4871	D	E												E		N			-1,125.00
3050	4901	C	E												E		N	7		9,746.19
Sub-total, 3050																				7,914.78
3100 , Memo: Obligated balance, start of year																				9,039.78
3200 , Memo: Obligated balance, end of year																				7,914.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Limitation on the Office of Inspector General**
Treasury Account: **Limitation on the Office of Inspector General**
Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /11 -8018 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				
1952	4201	D	B												E		N	7		96,975.51
1952	4801	C	B										X		E		N	7		-2,800.00
1952	4901	D	B										X		E		N	7		2,136.86
Sub-total, 1952																				96,312.37
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		2,800.00
3000	4901	D	B										X		E		N	7		-2,136.86
Sub-total, 3000																				663.14
3011	4801	C	B										X		E		N	7		-2,800.00
3011	4801	C	E										X		E		N	7		2,800.00
3011	4901	D	B										X		E		N	7		2,136.86
3011	4901	D	E										X		E		N	7		-2,136.86
3011	4981	C	E										X		E		N			2,136.86
Sub-total, 3011																				2,136.86
3041	4871	D	E										X		E		N			-2,800.00
3050	4801	C	E												E		N	7		2,800.00
3050	4871	D	E												E		N			-2,800.00
3050	4901	D	E												E		N	7		-2,136.86
3050	4981	C	E												E		N			2,136.86
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				663.14
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: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Limitation on the Office of Inspector General**
Treasury Account:
Budget Account ID: **446-00-8018** 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																				9,695,682.29
Budgetary Resources																				
1700 , BA: Disc: Spending auth: Collected																				9,767,000.00
1750 , BA: Disc: Spending auth: Total																				9,767,000.00
1900 , Budget authority total (disc. and mand.)																				9,767,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				9,767,000.00
1940 , Unob Bal: Memo: Unob bal expiring																				-71,317.71
1951 , Unob Bal: Memo: Unob bal expiring																				71,317.71
1952 , Unob Bal: Memo: Expired unob bal, SOY																				664,869.66
1953 , Unob Bal: Memo: Expired unob bal, EOY																				596,016.05
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				831,675.98
3010 , Ob Bal: New obligations: Unexpired accounts																				9,695,682.29
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				31,610.79
3020 , Ob Bal: Outlays (gross)																				-9,782,871.92
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-18,446.32
3050 , Ob Bal: EOY: Unpaid obligations																				757,650.82
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				3.00
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp																				0.00
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				3.00
3100 , Memo: Obligated balance, start of year																				831,678.98
3200 , Memo: Obligated balance, end of year																				757,653.82
BA & O, Net																				
4000 , Disc: Budget authority, gross																				9,767,000.00
4010 , Disc: Outlays from new authority																				9,166,450.08
4011 , Disc: Outlays from balances																				616,421.84
4020 , Disc: Outlays, gross (total)																				9,782,871.92
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-9,767,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Limitation on the Office of Inspector General**
Treasury Account:
Budget Account ID: **446-00-8018** 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																			-41,286.37
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-9,808,286.37
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			41,286.37
4060 ,	Disc: Additional offsets against BA only (total)																			41,286.37
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			-25,414.45
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-25,414.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Social Security Equivalent Benefit Account**
Treasury Account: **Railroad Social Security Equivalent Benefit Account**
Budget Account ID: **446-00-8010** Treasury Account ID: **60- - /X -8010 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.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	4901	C	B										X		U		N	7		-573,041,509.51
0900	4901	C	B										X		U		N	7		-254,089.00
0900	4901	D	B										X		U		N	7		3,113,290.00
0900	4901	D	E										X		U		N	7		-3,067,457.00
0900	4901	D	E										X		U		N	7		-228,809.00
0900	4901	C	E										X		U		N	7		574,927,562.99
0900	4902	D	E					MAND	BAL				X		U		N		N	-393,422.20
0900	4902	C	E					DISC	NEW				X		U		N		N	30,688,898.00
0900	4902	C	E					MAND	NEW				X		U		N		N	97,490,977.38
0900	4902	C	E					MAND	NEW				X		U		N		N	7,237,474,153.17
Sub-total, 0900																				7,366,709,594.83

Budgetary Resources

1000	4172	C	B			F		MAND		XXX	60		X		U		N	7	N	-57,893.49
1000	4201	D	B												U		N	7		881,006,427.89
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-1,713,942.11
1000	4397	C	B	P				MAND					X		U		N	7	N	-309,052,283.78
1000	4901	C	B										X		U		N	7		-573,041,509.51
1000	4901	C	B										X		U		N	7		-254,089.00
1000	4901	D	B										X		U		N	7		3,113,290.00
Sub-total, 1000																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1101	4114	D	E	P				DISC					X		U		N	7		30,206,000.00
1160 , BA: Disc: Appropriation (total)																				30,206,000.00
1201	4114	D	E	P				MAND					X		U		N	7		7,096,450,676.81
1203	4157	D	E	P									X		U		N	7		160,595,499.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Social Security Equivalent Benefit Account**
Treasury Account: **Railroad Social Security Equivalent Benefit Account**
Budget Account ID: **446-00-8010** Treasury Account ID: **60- - /X -8010 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	1,713,942.11
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-1,713,942.11
Sub-total, 1203																				160,595,499.37
1220	4172	C	B			F		MAND		XXX	60		X		U		N	7	N	57,893.49
1220	4172	C	E			F		MAND		XXX	60		X		U		N	7	N	-57,893.49
Sub-total, 1220																				0.00
1221	4173	D	E			F		MAND		XXX	60		X		U		N	7	N	196,495.39
1234	4397	C	B	P				MAND					X		U		N	7	N	309,052,283.78
1234	4397	C	E	P				MAND					X		U		N	7	N	-309,052,283.78
Sub-total, 1234																				0.00
1236	4146	C	E	P				MAND					X		U		N	7	N	-3,842,600,000.00
1260 , BA: Mand: Appropriation (total)																				3,414,642,671.57
1400	4141	D	E				T	MAND					X		U		N			3,921,400,000.00
1440 , BA: Mand: Borrowing authority (total)																				3,921,400,000.00
1800	4255	D	E					MAND					X		U		N			456,118.58
1800	4277	D	E					MAND					X		U		N			4,804.68
Sub-total, 1800																				460,923.26
1850 , BA: Mand: Spending auth: Total																				460,923.26
1900 , Budget authority total (disc. and mand.)																				7,366,709,594.83
1930 , Total budgetary resources avail (disc. and mand.)																				7,366,709,594.83

Change in Obl Bal

3000	4901	D	B										X		U		N	7		-3,113,290.00
3000	4901	C	B										X		U		N	7		254,089.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Social Security Equivalent Benefit Account**
Treasury Account: **Railroad Social Security Equivalent Benefit Account**
Budget Account ID: **446-00-8010** Treasury Account ID: **60- - /X -8010 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	7		573,041,509.51
Sub-total, 3000																				570,182,308.51
3010	4901	C	B										X		U		N	7		-573,041,509.51
3010	4901	C	B										X		U		N	7		-254,089.00
3010	4901	D	B										X		U		N	7		3,113,290.00
3010	4901	D	E										X		U		N	7		-3,067,457.00
3010	4901	D	E										X		U		N	7		-228,809.00
3010	4901	C	E										X		U		N	7		574,927,562.99
3010	4902	D	E					MAND	BAL				X		U		N		N	-393,422.20
3010	4902	C	E					DISC	NEW				X		U		N		N	30,688,898.00
3010	4902	C	E					MAND	NEW				X		U		N		N	97,490,977.38
3010	4902	C	E					MAND	NEW				X		U		N		N	7,237,474,153.17
Sub-total, 3010																				7,366,709,594.83
3020	4902	C	E					MAND	NEW				X		U		N		N	-7,237,474,153.17
3020	4902	C	E					MAND	NEW				X		U		N		N	-97,490,977.38
3020	4902	C	E					DISC	NEW				X		U		N		N	-30,688,898.00
3020	4902	D	E					MAND	BAL				X		U		N		N	393,422.20
Sub-total, 3020																				-7,365,260,606.35
3050	4901	D	E												U		N	7		-3,067,457.00
3050	4901	D	E												U		N	7		-228,809.00
3050	4901	C	E												U		N	7		574,927,562.99
Sub-total, 3050																				571,631,296.99
3100 , Memo: Obligated balance, start of year																				570,182,308.51
3200 , Memo: Obligated balance, end of year																				571,631,296.99

BA & O, Net

4000 , Disc: Budget authority, gross																				30,206,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	30,688,898.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Social Security Equivalent Benefit Account**
Treasury Account: **Railroad Social Security Equivalent Benefit Account**
Budget Account ID: **446-00-8010** Treasury Account ID: **60- - /X -8010 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				30,688,898.00
4070 , Disc: Budget authority, net																				30,206,000.00
4080 , Disc: Outlays, net																				30,688,898.00
4090 , Mand: Budget authority, gross																				7,336,503,594.83
4100	4902	C	E					MAND	NEW				X		U		N		N	97,490,977.38
4100	4902	C	E					MAND	NEW				X		U		N		N	7,237,474,153.17
Sub-total, 4100																				7,334,965,130.55
4101	4902	D	E					MAND	BAL				X		U		N		N	-393,422.20
4110	4902	D	E					MAND	BAL				X		U		N		N	-393,422.20
4110	4902	C	E					MAND	NEW				X		U		N		N	97,490,977.38
4110	4902	C	E					MAND	NEW				X		U		N		N	7,237,474,153.17
Sub-total, 4110																				7,334,571,708.35
4120	4255	D	E					MAND					X		U		N			-456,118.58
4120	4277	D	E					MAND					X		U		N			-4,804.68
Sub-total, 4120																				-460,923.26
4130 , Mand: Offsets against gross BA and outlays (total)																				-460,923.26
4160 , Mand: Budget authority, net																				7,336,042,671.57
4170 , Mand: Outlays, net																				7,334,110,785.09
4180 , Budget authority, net (disc. and mand.)																				7,366,248,671.57
4190 , Outlays, net (disc. and mand.)																				7,364,799,683.09

Memo Entries

5000	1610	D	B			F					20				U		N			880,634,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Social Security Equivalent Benefit Account**
Treasury Account: **Railroad Social Security Equivalent Benefit Account**
Budget Account ID: **446-00-8010** Treasury Account ID: **60- - /X -8010 -000-0**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5001	1610	D	E			F					20				U		N			690,656,000.00
5080	2510	C	B			F					20				U		N	7		-3,497,900,000.00
5081	2510	C	E			F					20				U		N	7		-3,576,700,000.00
5082	4145	C	E				T								U		N	7		-3,921,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Railroad Social Security Equivalent Benefit Account**
Treasury Account:
Budget Account ID: **446-00-8010** 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	7,366,709,594.83

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	0.00
1050	, Unob Bal: Unobligated balance (total)	0.00
1101	, BA: Disc: Appropriation (special or trust fund)	30,206,000.00
1160	, BA: Disc: Appropriation (total)	30,206,000.00
1201	, BA: Mand: Appropriation (special or trust fund)	7,096,450,676.81
1203	, BA: Mand: Appropriation (previously unavailable)	160,595,499.37
1220	, BA: Mand: Approps transferred to other accounts	0.00
1221	, BA: Mand: Approps transferred from other accounts	196,495.39
1234	, BA: Mand: Appropriations precluded from obligation	0.00
1236	, BA: Mand: Appropriations applied to repay debt	-3,842,600,000.00
1260	, BA: Mand: Appropriation (total)	3,414,642,671.57
1400	, BA: Mand: Borrowing authority	3,921,400,000.00
1440	, BA: Mand: Borrowing authority (total)	3,921,400,000.00
1800	, BA: Mand: Spending auth: Collected	460,923.26
1850	, BA: Mand: Spending auth: Total	460,923.26
1900	, Budget authority total (disc. and mand.)	7,366,709,594.83
1930	, Total budgetary resources avail (disc. and mand.)	7,366,709,594.83

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	570,182,308.51
3010	, Ob Bal: New obligations: Unexpired accounts	7,366,709,594.83
3020	, Ob Bal: Outlays (gross)	-7,365,260,606.35
3050	, Ob Bal: EOY: Unpaid obligations	571,631,296.99
3100	, Memo: Obligated balance, start of year	570,182,308.51
3200	, Memo: Obligated balance, end of year	571,631,296.99

BA & O, Net

4000	, Disc: Budget authority, gross	30,206,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Account Total, Railroad Social Security Equivalent Benefit Account**
Treasury Account:
Budget Account ID: **446-00-8010** 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																			30,688,898.00
4020 ,	Disc: Outlays, gross (total)																			30,688,898.00
4070 ,	Disc: Budget authority, net																			30,206,000.00
4080 ,	Disc: Outlays, net																			30,688,898.00
4090 ,	Mand: Budget authority, gross																			7,336,503,594.83
4100 ,	Mand: Outlays from new authority																			7,334,965,130.55
4101 ,	Mand: Outlays from balances																			-393,422.20
4110 ,	Mand: Outlays, gross (total)																			7,334,571,708.35
4120 ,	Mand: Offsets, BA and OL: Collections fr Fed srcs																			-460,923.26
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-460,923.26
4160 ,	Mand: Budget authority, net																			7,336,042,671.57
4170 ,	Mand: Outlays, net																			7,334,110,785.09
4180 ,	Budget authority, net (disc. and mand.)																			7,366,248,671.57
4190 ,	Outlays, net (disc. and mand.)																			7,364,799,683.09

Memo Entries

5000 ,	Memo: Invest, SOY: Fed securities: Par value	880,634,000.00
5001 ,	Memo: Invest, EOY: Fed securities: Par value	690,656,000.00
5080 ,	Memo: Outstanding debt, SOY	-3,497,900,000.00
5081 ,	Memo: Outstanding debt, EOY	-3,576,700,000.00
5082 ,	Memo: Borrowing	-3,921,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Recovery Accountability and Transparency Board**

Budget Bureau: **Recovery Accountability and Transparency Board**

Budget Account: **Salaries and Expenses**
Treasury Account: **Recovery Act Accountability and Transparency Board, Recovery Act**
Budget Account ID: **539-00-3725** Treasury Account ID: **95- - /15 -3725 -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	4901	C	B										X		E		N	1		712,206.03
3000	4901	C	B										X		E		N	1		930,906.43
Sub-total, 3000																				1,643,112.46
3011	4801	D	E										X		E		N	1		-3,861.87
3011	4801	C	E										X		E		N	1		27,815.16
3011	4881	C	E										X		E		N			3,868.23
3011	4881	C	E										X		E		N			6,436.44
3011	4901	C	B										X		E		N	1		-930,906.43
3011	4901	C	B										X		E		N	1		-712,206.03
3011	4901	C	E										X		E		N	1		210,280.29
3011	4901	C	E										X		E		N	1		556,599.38
3011	4902	C	E					DISC	BAL				X		E		N		N	347,688.22
3011	4902	C	E					DISC	BAL				X		E		N		N	520,897.59
3011	4981	C	E										X		E		N			464.65
Sub-total, 3011																				27,075.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-520,897.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-347,688.22
Sub-total, 3020																				-868,585.81
3050	4801	D	E												E		N	1		-3,861.87
3050	4801	C	E												E		N	1		27,815.16
3050	4881	C	E												E		N			3,868.23
3050	4881	C	E												E		N			6,436.44
3050	4901	C	E												E		N	1		210,280.29
3050	4901	C	E												E		N	1		556,599.38
3050	4981	C	E												E		N			464.65
Sub-total, 3050																				801,602.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Recovery Accountability and Transparency Board**

Budget Bureau: **Recovery Accountability and Transparency Board**

Budget Account: **Salaries and Expenses**
Treasury Account: **Recovery Act Accountability and Transparency Board, Recovery Act**
Budget Account ID: **539-00-3725** Treasury Account ID: **95- - /15 -3725 -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
3100 , Memo: Obligated balance, start of year																				1,643,112.46
3200 , Memo: Obligated balance, end of year																				801,602.28

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	347,688.22
4011	4902	C	E					DISC	BAL				X		E		N		N	520,897.59
Sub-total, 4011																				868,585.81
4020 , Disc: Outlays, gross (total)																				868,585.81
4033	4972	D	E			X		DISC					X		E		N			-14.22
4040 , Disc: Offsets against gross BA and outlays (total)																				-14.22
4052	4972	D	E			X		DISC					X		E		N			14.22
4060 , Disc: Additional offsets against BA only (total)																				14.22
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				868,571.59
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				868,571.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Recovery Accountability and Transparency Board**

Budget Bureau: **Recovery Accountability and Transparency Board**

Budget Account: **Salaries and Expenses**
Treasury Account: **Recovery Act Accountability and Transparency Board, Recovery Act**
Budget Account ID: **539-00-3725** Treasury Account ID: **95- -13 /14 -3725 -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
3011	4801	D	E										X		E		N	1		-16,764.45
3011	4881	C	E										X		E		N			16,764.45
3011	4902	C	E					DISC	BAL				X		E		N		N	16,764.45
Sub-total, 3011																				16,764.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,764.45
3050	4801	D	E												E		N	1		-16,764.45
3050	4881	C	E												E		N			16,764.45
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	16,764.45
4020 , Disc: Outlays, gross (total)																				16,764.45
4080 , Disc: Outlays, net																				16,764.45
4190 , Outlays, net (disc. and mand.)																				16,764.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Recovery Accountability and Transparency Board**

Budget Bureau: **Recovery Accountability and Transparency Board**

Budget Account: **Account Total, Salaries and Expenses**

Treasury Account:

Budget Account ID: **539-00-3725** 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	1,643,112.46
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	43,840.08
3020	, Ob Bal: Outlays (gross)	-885,350.26
3050	, Ob Bal: EOY: Unpaid obligations	801,602.28
3100	, Memo: Obligated balance, start of year	1,643,112.46
3200	, Memo: Obligated balance, end of year	801,602.28

BA & O, Net

4011	, Disc: Outlays from balances	885,350.26
4020	, Disc: Outlays, gross (total)	885,350.26
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-14.22
4040	, Disc: Offsets against gross BA and outlays (total)	-14.22
4052	, Disc: Offset, BA: Collection cred to expired accts	14.22
4060	, Disc: Additional offsets against BA only (total)	14.22
4070	, Disc: Budget authority, net	0.00
4080	, Disc: Outlays, net	885,336.04
4180	, Budget authority, net (disc. and mand.)	0.00
4190	, Outlays, net (disc. and mand.)	885,336.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **449-00-0100** Treasury Account ID: **50- - /X -0100 -000-0**
GTAS User: **4059542682 / michael.schmidt@faa.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		-746,689,349.49
0900	4801	D	B										X		U		N	1		11.93
0900	4801	D	E										X		U		N	1		-11.93
0900	4801	C	E										X		U		N	1		728,402,616.39
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-6,217,356.22
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,896,604.83
0900	4802	C	E					DISC	NEW				X		U		N	1	N	10,097,231.20
0900	4881	C	E										X		U		N			11.93
0900	4881	C	E										X		U		N			2,425,436.22
0900	4901	C	B										X		U		N	1		-104,325,325.83
0900	4901	C	E										X		U		N	1		98,701,378.67
0900	4902	C	E					DISC	BAL				X		U		N		N	2,548.82
0900	4902	C	E					DISC	NEW				X		U		N		N	236,509.96
0900	4902	C	E					DISC	BAL				X		U		N		N	402,480,007.99
0900	4902	C	E					DISC	NEW				X		U		N		N	1,224,080,475.32
0900	4981	C	E										X		U		N			1,341,263.99
0900	4982	C	E					DISC					X		U		N	1	N	619,927.88
Sub-total, 0900																				1,613,051,981.66

Budgetary Resources

1000	4201	D	B												U		N	1		7,180,929,972.75
1000	4251	D	B			F		DISC					X		U		N	1		25,898.00
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-63,667,942.00
1000	4398	C	B	S				DISC					X		U		N	1	N	-6,495,278,274.55
1000	4801	C	B										X		U		N	1		-746,689,349.49
1000	4801	D	B										X		U		N	1		11.93
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-6,217,356.22
1000	4901	C	B										X		U		N	1		-104,325,325.83
Sub-total, 1000																				-235,222,365.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **449-00-0100** Treasury Account ID: **50- - /X -0100 -000-0**
GTAS User: **4059542682 / michael.schmidt@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
1020	4260	C	E					DISC					B		U		N			-9,116,140.13
1020	4398	D	E	S				DISC					P		U		N	1	N	9,116,140.13
Sub-total, 1020																				0.00
1021	4871	D	E										X		U		N			49,279,773.36
1021	4971	D	E										X		U		N			3,472,640.62
Sub-total, 1021																				52,752,413.98
1033	4972	D	E			X		DISC					X		U		N			2,232,504.87
1050 , Unob Bal: Unobligated balance (total)																				-180,237,446.56
1100	4119	D	E	P				DISC					X	X	U		N	1		128,528,815.67
1160 , BA: Disc: Appropriation (total)																				128,528,815.67
1700	4252	D	E			F		DISC					X		U		N			238,212.96
1700	4260	D	E					DISC					X		U		N			1,476,471,184.33
Sub-total, 1700																				1,476,709,397.29
1701	4251	D	B			F		DISC					X		U		N	1		-25,898.00
1701	4251	D	E			F		DISC					X		U		N	1		24,795.00
Sub-total, 1701																				-1,103.00
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	63,667,942.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-63,667,942.00
Sub-total, 1702																				0.00
1725	4398	C	B	S				DISC					X		U		N	1	N	6,495,278,274.55
1725	4398	C	E	S				DISC					X		U		N	1	N	-6,495,278,274.55
Sub-total, 1725																				0.00
1750 , BA: Disc: Spending auth: Total																				1,476,708,294.29
1900 , Budget authority total (disc. and mand.)																				1,605,237,109.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **449-00-0100** Treasury Account ID: **50- - /X -0100 -000-0**
GTAS User: **4059542682 / michael.schmidt@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
1930 , Total budgetary resources avail (disc. and mand.)																				1,424,999,663.40
1941	4450	D	E												U		N	1		-206,697,274.36
1941	4450	D	E												U		N	1		-9,116,140.13
1941	4450	C	E												U		N	1		600.00
1941	4450	C	E												U		N	1		9,116,140.13
1941	4510	C	E		A										U		N	1		1.78
1941	4610	D	E		A										U		N	1		-600.00
1941	4610	C	E		A										U		N	1		18,644,954.32
Sub-total, 1941																				-188,052,318.26

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-11.93
3000	4801	C	B										X		U		N	1		746,689,349.49
3000	4901	C	B										X		U		N	1		104,325,325.83
Sub-total, 3000																				851,014,663.39
3010	4801	C	B										X		U		N	1		-746,689,349.49
3010	4801	D	B										X		U		N	1		11.93
3010	4801	D	E										X		U		N	1		-11.93
3010	4801	C	E										X		U		N	1		728,402,616.39
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-6,217,356.22
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,896,604.83
3010	4802	C	E					DISC	NEW				X		U		N	1	N	10,097,231.20
3010	4881	C	E										X		U		N			11.93
3010	4881	C	E										X		U		N			2,425,436.22
3010	4901	C	B										X		U		N	1		-104,325,325.83
3010	4901	C	E										X		U		N	1		98,701,378.67
3010	4902	C	E					DISC	BAL				X		U		N		N	2,548.82
3010	4902	C	E					DISC	NEW				X		U		N		N	236,509.96
3010	4902	C	E					DISC	BAL				X		U		N		N	402,480,007.99
3010	4902	C	E					DISC	NEW				X		U		N		N	1,224,080,475.32
3010	4981	C	E										X		U		N			1,341,263.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **449-00-0100** Treasury Account ID: **50- - /X -0100 -000-0**
GTAS User: **4059542682 / michael.schmidt@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	4982	C	E					DISC					X		U		N	1	N	619,927.88
Sub-total, 3010																				1,613,051,981.66
3020	4802	C	B					DISC	BAL				X		U		N	1	N	6,217,356.22
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-10,097,231.20
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,896,604.83
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,224,080,475.32
3020	4902	C	E					DISC	BAL				X		U		N		N	-402,480,007.99
3020	4902	C	E					DISC	NEW				X		U		N		N	-236,509.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,548.82
3020	4982	C	E					DISC					X		U		N	1	N	-619,927.88
Sub-total, 3020																				-1,633,195,949.78
3040	4871	D	E										X		U		N			-49,279,773.36
3040	4971	D	E										X		U		N			-3,472,640.62
Sub-total, 3040																				-52,752,413.98
3050	4801	D	E												U		N	1		-11.93
3050	4801	C	E												U		N	1		728,402,616.39
3050	4871	D	E												U		N			-49,279,773.36
3050	4881	C	E												U		N			11.93
3050	4881	C	E												U		N			2,425,436.22
3050	4901	C	E												U		N	1		98,701,378.67
3050	4971	D	E												U		N			-3,472,640.62
3050	4981	C	E												U		N			1,341,263.99
Sub-total, 3050																				778,118,281.29
3060	4251	D	B			F		DISC					X		U		N	1		-25,898.00
3070	4251	D	B			F		DISC					X		U		N	1		25,898.00
3070	4251	D	E			F		DISC					X		U		N	1		-24,795.00
Sub-total, 3070																				1,103.00
3090	4251	D	E			F		DISC							U		N	1		-24,795.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **449-00-0100** Treasury Account ID: **50- - /X -0100 -000-0**
GTAS User: **4059542682 / michael.schmidt@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																				850,988,765.39
3200 , Memo: Obligated balance, end of year																				778,093,486.29

BA & O, Net

4000 , Disc: Budget authority, gross																				1,605,237,109.96
4010	4802	C	E					DISC	NEW				X		U		N	1	N	10,097,231.20
4010	4902	C	E					DISC	NEW				X		U		N		N	236,509.96
4010	4902	C	E					DISC	NEW				X		U		N		N	1,224,080,475.32
Sub-total, 4010																				1,234,414,216.48
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-6,217,356.22
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,896,604.83
4011	4902	C	E					DISC	BAL				X		U		N		N	2,548.82
4011	4902	C	E					DISC	BAL				X		U		N		N	402,480,007.99
4011	4982	C	E					DISC					X		U		N	1	N	619,927.88
Sub-total, 4011																				398,781,733.30
4020 , Disc: Outlays, gross (total)																				1,633,195,949.78
4030	4252	D	E			F		DISC					X		U		N			-238,212.96
4033	4972	D	E			X		DISC					X		U		N			-2,232,504.87
4034	4260	D	E					DISC					X		U		N			-1,476,471,184.33
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,478,941,902.16
4050	4251	D	B			F		DISC					X		U		N	1		25,898.00
4050	4251	D	E			F		DISC					X		U		N	1		-24,795.00
Sub-total, 4050																				1,103.00
4053	4972	D	E			X		DISC					X		U		N			2,232,504.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **449-00-0100** Treasury Account ID: **50- - /X -0100 -000-0**
GTAS User: **4059542682 / michael.schmidt@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
4060 , Disc: Additional offsets against BA only (total)																				2,233,607.87
4070 , Disc: Budget authority, net																				128,528,815.67
4080 , Disc: Outlays, net																				154,254,047.62
4180 , Budget authority, net (disc. and mand.)																				128,528,815.67
4190 , Outlays, net (disc. and mand.)																				154,254,047.62

Memo Entries

5090	4384	C	B	S				DISC		SEQ			X		U		N	1	N	63,667,942.00
5090	4398	C	B	S				DISC					X		U		N	1	N	6,495,278,274.55
5090	4398	D	E	S				DISC					P		U		N	1	N	-9,116,140.13
Sub-total, 5090																				6,549,830,076.42
5092	4384	C	E	S				DISC		SEQ			X		U		N	1	N	63,667,942.00
5092	4398	D	E	S				DISC					P		U		N	1	N	-9,116,140.13
5092	4398	C	E	S				DISC					X		U		N	1	N	6,495,278,274.55
Sub-total, 5092																				6,549,830,076.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **449-00-0100** 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	1,613,051,981.66

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	-235,222,365.41
1020	, Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00
1021	, Unob Bal: Recov of prior year unpaid obligations	52,752,413.98
1033	, Unob Bal: Recov of prior year paid obligations	2,232,504.87
1050	, Unob Bal: Unobligated balance (total)	-180,237,446.56
1100	, BA: Disc: Appropriation	128,528,815.67
1160	, BA: Disc: Appropriation (total)	128,528,815.67
1700	, BA: Disc: Spending auth: Collected	1,476,709,397.29
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,103.00
1702	, BA: Disc: Spending auth: Previously unavailable	0.00
1725	, BA: Disc: Spending auth: Precluded from ob (lim)	0.00
1750	, BA: Disc: Spending auth: Total	1,476,708,294.29
1900	, Budget authority total (disc. and mand.)	1,605,237,109.96
1930	, Total budgetary resources avail (disc. and mand.)	1,424,999,663.40
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	-188,052,318.26

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	851,014,663.39
3010	, Ob Bal: New obligations: Unexpired accounts	1,613,051,981.66
3020	, Ob Bal: Outlays (gross)	-1,633,195,949.78
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,752,413.98
3050	, Ob Bal: EOY: Unpaid obligations	778,118,281.29
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-25,898.00
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,103.00
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,795.00
3100	, Memo: Obligated balance, start of year	850,988,765.39
3200	, Memo: Obligated balance, end of year	778,093,486.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **449-00-0100** 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
BA & O, Net																				
4000	,	Disc: Budget authority, gross																		1,605,237,109.96
4010	,	Disc: Outlays from new authority																		1,234,414,216.48
4011	,	Disc: Outlays from balances																		398,781,733.30
4020	,	Disc: Outlays, gross (total)																		1,633,195,949.78
4030	,	Disc: Offsets, BA and OL: Collections fr Fed srcs																		-238,212.96
4033	,	Disc: Offsets, BA and OL: Collections, nonFed srcs																		-2,232,504.87
4034	,	Disc: Offsets, BA and OL: Offsetting Gov collects																		-1,476,471,184.33
4040	,	Disc: Offsets against gross BA and outlays (total)																		-1,478,941,902.16
4050	,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																		1,103.00
4053	,	Disc: Offset, BA: Recov, prior year paid obs, unex																		2,232,504.87
4060	,	Disc: Additional offsets against BA only (total)																		2,233,607.87
4070	,	Disc: Budget authority, net																		128,528,815.67
4080	,	Disc: Outlays, net																		154,254,047.62
4180	,	Budget authority, net (disc. and mand.)																		128,528,815.67
4190	,	Outlays, net (disc. and mand.)																		154,254,047.62
Memo Entries																				
5090	,	Memo: Unexp unavail balance, SOY: Offset collect																		6,549,830,076.42
5092	,	Memo: Unexp unavail balance, EOY: Offset collect																		6,549,830,076.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Securities and Exchange Commission Reserve Fund**
Treasury Account: **Securities and Exchange Commission Reserve Fund**
Budget Account ID: **449-00-5566** Treasury Account ID: **50- - /X -5566 -000-0**
GTAS User: **4059542682 / michael.schmidt@faa.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	2		-48,515,576.01
0900	4801	C	E										X		U		N	2		51,110,811.22
0900	4901	C	B										X		U		N	2		-6,297,231.77
0900	4901	C	E										X		U		N	2		4,454,581.53
0900	4902	C	E					MAND	NEW				X		U		N		N	8,791,677.47
0900	4902	C	E					MAND	BAL				X		U		N		N	43,505,827.04
0900	4981	C	E										X		U		N			157.28
Sub-total, 0900																				53,050,246.76

Budgetary Resources

1000	4201	D	B												U		N	2		85,615,876.92
1000	4384	C	B	P				MAND		OTR			X		U		N	2	N	-25,000,000.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-5,475,000.00
1000	4801	C	B										X		U		N	2		-48,515,576.01
1000	4901	C	B										X		U		N	2		-6,297,231.77
Sub-total, 1000																				328,069.14
1021	4871	D	E										X		U		N			4,172,154.45
1021	4971	D	E										X		U		N			23,256.57
Sub-total, 1021																				4,195,411.02
1050 , Unob Bal: Unobligated balance (total)																				4,523,480.16
1201	4114	D	E	P				MAND					X		U		N	2		50,000,000.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	5,475,000.00
1203	4384	C	B	P				MAND		OTR			X		U		N	2	N	25,000,000.00
Sub-total, 1203																				30,475,000.00
1232	4382	C	E	P				MAND		OTR			X		U		N	2	N	-25,000,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-5,100,000.00

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Securities and Exchange Commission Reserve Fund**
Treasury Account: **Securities and Exchange Commission Reserve Fund**
Budget Account ID: **449-00-5566** Treasury Account ID: **50- - /X -5566 -000-0**
GTAS User: **4059542682 / michael.schmidt@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, 1232																				-30,100,000.00
1260 , BA: Mand: Appropriation (total)																				50,375,000.00
1900 , Budget authority total (disc. and mand.)																				50,375,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				54,898,480.16
1941	4620	C	E		A										U		N	2		1,848,233.40

Change in Obl Bal

3000	4801	C	B										X		U		N	2		48,515,576.01
3000	4901	C	B										X		U		N	2		6,297,231.77
Sub-total, 3000																				54,812,807.78
3010	4801	C	B										X		U		N	2		-48,515,576.01
3010	4801	C	E										X		U		N	2		51,110,811.22
3010	4901	C	B										X		U		N	2		-6,297,231.77
3010	4901	C	E										X		U		N	2		4,454,581.53
3010	4902	C	E					MAND	NEW				X		U		N		N	8,791,677.47
3010	4902	C	E					MAND	BAL				X		U		N		N	43,505,827.04
3010	4981	C	E										X		U		N			157.28
Sub-total, 3010																				53,050,246.76
3020	4902	C	E					MAND	BAL				X		U		N		N	-43,505,827.04
3020	4902	C	E					MAND	NEW				X		U		N		N	-8,791,677.47
Sub-total, 3020																				-52,297,504.51
3040	4871	D	E										X		U		N			-4,172,154.45
3040	4971	D	E										X		U		N			-23,256.57
Sub-total, 3040																				-4,195,411.02
3050	4801	C	E												U		N	2		51,110,811.22
3050	4871	D	E												U		N			-4,172,154.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Securities and Exchange Commission Reserve Fund**
Treasury Account: **Securities and Exchange Commission Reserve Fund**
Budget Account ID: **449-00-5566** Treasury Account ID: **50- - /X -5566 -000-0**
GTAS User: **4059542682 / michael.schmidt@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	4901	C	E												U		N	2		4,454,581.53
3050	4971	D	E												U		N			-23,256.57
3050	4981	C	E												U		N			157.28
Sub-total, 3050																				51,370,139.01
3100 , Memo: Obligated balance, start of year																				54,812,807.78
3200 , Memo: Obligated balance, end of year																				51,370,139.01

BA & O, Net

4090 , Mand: Budget authority, gross																				50,375,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	8,791,677.47
4101	4902	C	E					MAND	BAL				X		U		N		N	43,505,827.04
4110	4902	C	E					MAND	NEW				X		U		N		N	8,791,677.47
4110	4902	C	E					MAND	BAL				X		U		N		N	43,505,827.04
Sub-total, 4110																				52,297,504.51
4160 , Mand: Budget authority, net																				50,375,000.00
4170 , Mand: Outlays, net																				52,297,504.51
4180 , Budget authority, net (disc. and mand.)																				50,375,000.00
4190 , Outlays, net (disc. and mand.)																				52,297,504.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Account Total, Securities and Exchange Commission Reserve Fund**
Treasury Account:
Budget Account ID: **449-00-5566** 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	53,050,246.76

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	328,069.14
1021	, Unob Bal: Recov of prior year unpaid obligations	4,195,411.02
1050	, Unob Bal: Unobligated balance (total)	4,523,480.16
1201	, BA: Mand: Appropriation (special or trust fund)	50,000,000.00
1203	, BA: Mand: Appropriation (previously unavailable)	30,475,000.00
1232	, BA: Mand: New\Unob bal of approps temp reduced	-30,100,000.00
1260	, BA: Mand: Appropriation (total)	50,375,000.00
1900	, Budget authority total (disc. and mand.)	50,375,000.00
1930	, Total budgetary resources avail (disc. and mand.)	54,898,480.16
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	1,848,233.40

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,812,807.78
3010	, Ob Bal: New obligations: Unexpired accounts	53,050,246.76
3020	, Ob Bal: Outlays (gross)	-52,297,504.51
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,195,411.02
3050	, Ob Bal: EOY: Unpaid obligations	51,370,139.01
3100	, Memo: Obligated balance, start of year	54,812,807.78
3200	, Memo: Obligated balance, end of year	51,370,139.01

BA & O, Net

4090	, Mand: Budget authority, gross	50,375,000.00
4100	, Mand: Outlays from new authority	8,791,677.47
4101	, Mand: Outlays from balances	43,505,827.04
4110	, Mand: Outlays, gross (total)	52,297,504.51
4160	, Mand: Budget authority, net	50,375,000.00
4170	, Mand: Outlays, net	52,297,504.51
4180	, Budget authority, net (disc. and mand.)	50,375,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Account Total, Securities and Exchange Commission Reserve Fund**
Treasury Account:
Budget Account ID: **449-00-5566** 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
4190 , Outlays, net (disc. and mand.)																				52,297,504.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Investor Protection Fund**
Treasury Account: **Investor Protection Fund**
Budget Account ID: **449-00-5567** Treasury Account ID: **50- - /X -5567 -000-0**
GTAS User: **4059542682 / michael.schmidt@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		N	2		-16,723.09
0900	4901	C	E										X		U		N	2		22,958,490.54
0900	4902	C	E					MAND	BAL				X		U		N		N	44,222.10
0900	4902	C	E					MAND	BAL				X		U		N		N	34,945,648.43
Sub-total, 0900																				57,931,637.98
Budgetary Resources																				
1000	4201	D	B												U		N	2		397,465,957.92
1000	4901	C	B										X		U		N	2		-16,723.09
Sub-total, 1000																				397,449,234.83
1050 , Unob Bal: Unobligated balance (total)																				397,449,234.83
1201	4114	D	E	P				MAND					X		U		N	2		752,443.48
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-51,166.00
1260 , BA: Mand: Appropriation (total)																				701,277.48
1900 , Budget authority total (disc. and mand.)																				701,277.48
1930 , Total budgetary resources avail (disc. and mand.)																				398,150,512.31
1941	4510	C	E		A										U		N	2		340,218,874.21
1941	4610	C	E		A										U		N	2		0.12
Sub-total, 1941																				340,218,874.33
Change in Obl Bal																				
3000	4901	C	B										X		U		N	2		16,723.09
3010	4901	C	B										X		U		N	2		-16,723.09
3010	4901	C	E										X		U		N	2		22,958,490.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Investor Protection Fund**
Treasury Account: **Investor Protection Fund**
Budget Account ID: **449-00-5567** Treasury Account ID: **50- - /X -5567 -000-0**
GTAS User: **4059542682 / michael.schmidt@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	4902	C	E					MAND	BAL				X		U		N		N	44,222.10
3010	4902	C	E					MAND	BAL				X		U		N		N	34,945,648.43
Sub-total, 3010																				57,931,637.98
3020	4902	C	E					MAND	BAL				X		U		N		N	-34,945,648.43
3020	4902	C	E					MAND	BAL				X		U		N		N	-44,222.10
Sub-total, 3020																				-34,989,870.53
3050	4901	C	E												U		N	2		22,958,490.54
3100 , Memo: Obligated balance, start of year																				16,723.09
3200 , Memo: Obligated balance, end of year																				22,958,490.54

BA & O, Net

4090 , Mand: Budget authority, gross	701,277.48

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	44,222.10
4101	4902	C	E					MAND	BAL				X		U		N		N	34,945,648.43
Sub-total, 4101																				34,989,870.53
4110	4902	C	E					MAND	BAL				X		U		N		N	44,222.10
4110	4902	C	E					MAND	BAL				X		U		N		N	34,945,648.43
Sub-total, 4110																				34,989,870.53

4160 , Mand: Budget authority, net	701,277.48
4170 , Mand: Outlays, net	34,989,870.53
4180 , Budget authority, net (disc. and mand.)	701,277.48
4190 , Outlays, net (disc. and mand.)	34,989,870.53

Memo Entries

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Investor Protection Fund**
Treasury Account: **Investor Protection Fund**
Budget Account ID: **449-00-5567** Treasury Account ID: **50- - /X -5567 -000-0**
GTAS User: **4059542682 / michael.schmidt@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
5000	1610	D	B			F					20				U		N			395,106,949.15
5001	1610	D	E			F					20				U		N			345,384,007.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Account Total, Investor Protection Fund**
Treasury Account:
Budget Account ID: **449-00-5567** 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																				57,931,637.98
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				397,449,234.83
1050 , Unob Bal: Unobligated balance (total)																				397,449,234.83
1201 , BA: Mand: Appropriation (special or trust fund)																				752,443.48
1232 , BA: Mand: New\Unob bal of approps temp reduced																				-51,166.00
1260 , BA: Mand: Appropriation (total)																				701,277.48
1900 , Budget authority total (disc. and mand.)																				701,277.48
1930 , Total budgetary resources avail (disc. and mand.)																				398,150,512.31
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				340,218,874.33
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				16,723.09
3010 , Ob Bal: New obligations: Unexpired accounts																				57,931,637.98
3020 , Ob Bal: Outlays (gross)																				-34,989,870.53
3050 , Ob Bal: EOY: Unpaid obligations																				22,958,490.54
3100 , Memo: Obligated balance, start of year																				16,723.09
3200 , Memo: Obligated balance, end of year																				22,958,490.54
BA & O, Net																				
4090 , Mand: Budget authority, gross																				701,277.48
4101 , Mand: Outlays from balances																				34,989,870.53
4110 , Mand: Outlays, gross (total)																				34,989,870.53
4160 , Mand: Budget authority, net																				701,277.48
4170 , Mand: Outlays, net																				34,989,870.53
4180 , Budget authority, net (disc. and mand.)																				701,277.48
4190 , Outlays, net (disc. and mand.)																				34,989,870.53
Memo Entries																				
5000 , Memo: Invest, SOY: Fed securities: Par value																				395,106,949.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau: **Securities and Exchange Commission**
Budget Account: **Account Total, Investor Protection Fund**
Treasury Account:
Budget Account ID: **449-00-5567** 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
5001 , Memo: Invest, EOY: Fed securities: Par value																				345,384,007.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

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		-12,299,880.44
0900	4801	C	B										X		U		N	1		-367,870.39
0900	4801	C	E										X		U		N	1		106,833.29
0900	4801	C	E										X		U		N	1		6,727,030.96
0900	4802	D	B					DISC	BAL				X		U		N	1	N	605.64
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-754.52
0900	4802	D	E					DISC	NEW				X		U		N	1	N	-220.76
0900	4901	C	B										X		U		N	1		-3,762,545.99
0900	4901	C	B										X		U		N	1		-72,342.32
0900	4901	C	E										X		U		N	1		73,235.53
0900	4901	C	E										X		U		N	1		6,944,007.89
0900	4902	C	E					DISC	NEW				X		U		N		N	62,099.81
0900	4902	C	E					DISC	BAL				X		U		N		N	1,046,014.69
0900	4902	C	E					DISC	BAL				X		U		N		N	19,360,675.74
0900	4902	C	E					DISC	NEW				X		U		N		N	38,134,299.29
Sub-total, 0900																				55,951,188.42

Budgetary Resources

1000	4201	D	B												U		N	1		26,908,079.41
1000	4221	C	B			F		DISC					X		U		N	1		-753,582.40
1000	4222	C	B			X		DISC					X		U		N	1		-15,647,106.94
1000	4222	D	B			F		DISC					X		U		N	1		18,452,977.35
1000	4251	D	B			F		DISC					X		U		N	1		881,719.22
1000	4801	C	B										X		U		N	1		-12,299,880.44
1000	4801	C	B										X		U		N	1		-367,870.39
1000	4802	D	B					DISC	BAL				X		U		N	1	N	605.64
1000	4901	C	B										X		U		N	1		-3,762,545.99
1000	4901	C	B										X		U		N	1		-72,342.32
Sub-total, 1000																				13,340,053.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				13,340,053.14
1121	4170	D	E	P		F		DISC			33	0100	X		U		N		N	48,233,000.00
1160 , BA: Disc: Appropriation (total)																				48,233,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-18,452,977.35
1700	4222	C	B			X		DISC					X		U		N	1		15,647,106.94
1700	4222	C	E			X		DISC					X		U		N	1		-15,647,106.94
1700	4222	D	E			F		DISC					X		U		N	1		18,430,171.34
1700	4252	D	E			F		DISC					X		U		N			1,789,303.69
Sub-total, 1700																				1,766,497.68
1701	4221	C	B			F		DISC					X		U		N	1		753,582.40
1701	4221	C	E			F		DISC					X		U		N	1		-870,155.99
1701	4251	D	B			F		DISC					X		U		N	1		-881,719.22
1701	4251	D	E			F		DISC					X		U		N	1		285,109.66
Sub-total, 1701																				-713,183.15
1750 , BA: Disc: Spending auth: Total																				1,053,314.53
1900 , Budget authority total (disc. and mand.)																				49,286,314.53
1930 , Total budgetary resources avail (disc. and mand.)																				62,626,367.67
1941	4610	C	E		A										U		N	1		1,753,059.91
1941	4610	C	E		A										U		N	1		5,024,259.77
1941	4700	D	E		A										U		N	1		-106,092.31
1941	4700	C	E		A										U		N	1		3,951.88
Sub-total, 1941																				6,675,179.25

Change in Obl Bal

3000	4801	C	B										X		U		N	1		367,870.39
3000	4801	C	B										X		U		N	1		12,299,880.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		72,342.32
3000	4901	C	B										X		U		N	1		3,762,545.99
Sub-total, 3000																				16,502,639.14
3010	4801	C	B										X		U		N	1		-12,299,880.44
3010	4801	C	B										X		U		N	1		-367,870.39
3010	4801	C	E										X		U		N	1		106,833.29
3010	4801	C	E										X		U		N	1		6,727,030.96
3010	4802	D	B					DISC	BAL				X		U		N	1	N	605.64
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-754.52
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-220.76
3010	4901	C	B										X		U		N	1		-3,762,545.99
3010	4901	C	B										X		U		N	1		-72,342.32
3010	4901	C	E										X		U		N	1		73,235.53
3010	4901	C	E										X		U		N	1		6,944,007.89
3010	4902	C	E					DISC	NEW				X		U		N		N	62,099.81
3010	4902	C	E					DISC	BAL				X		U		N		N	1,046,014.69
3010	4902	C	E					DISC	BAL				X		U		N		N	19,360,675.74
3010	4902	C	E					DISC	NEW				X		U		N		N	38,134,299.29
Sub-total, 3010																				55,951,188.42
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-605.64
3020	4802	D	E					DISC	NEW				X		U		N	1	N	220.76
3020	4802	D	E					DISC	BAL				X		U		N	1	N	754.52
3020	4902	C	E					DISC	NEW				X		U		N		N	-38,134,299.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,360,675.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,046,014.69
3020	4902	C	E					DISC	NEW				X		U		N		N	-62,099.81
Sub-total, 3020																				-58,602,719.89
3050	4801	C	E												U		N	1		106,833.29
3050	4801	C	E												U		N	1		6,727,030.96
3050	4901	C	E												U		N	1		73,235.53
3050	4901	C	E												U		N	1		6,944,007.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				13,851,107.67
3060	4221	C	B			F		DISC					X		U		N	1		753,582.40
3060	4251	D	B			F		DISC					X		U		N	1		-881,719.22
Sub-total, 3060																				-128,136.82
3070	4221	C	B			F		DISC					X		U		N	1		-753,582.40
3070	4221	C	E			F		DISC					X		U		N	1		870,155.99
3070	4251	D	B			F		DISC					X		U		N	1		881,719.22
3070	4251	D	E			F		DISC					X		U		N	1		-285,109.66
Sub-total, 3070																				713,183.15
3090	4221	C	E			F		DISC							U		N	1		870,155.99
3090	4251	D	E			F		DISC							U		N	1		-285,109.66
Sub-total, 3090																				585,046.33
3100 , Memo: Obligated balance, start of year																				16,374,502.32
3200 , Memo: Obligated balance, end of year																				14,436,154.00

BA & O, Net

4000 , Disc: Budget authority, gross																				49,286,314.53
4010	4802	D	E					DISC	NEW				X		U		N	1	N	-220.76
4010	4902	C	E					DISC	NEW				X		U		N		N	62,099.81
4010	4902	C	E					DISC	NEW				X		U		N		N	38,134,299.29
Sub-total, 4010																				38,196,178.34
4011	4802	D	B					DISC	BAL				X		U		N	1	N	605.64
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-754.52
4011	4902	C	E					DISC	BAL				X		U		N		N	1,046,014.69
4011	4902	C	E					DISC	BAL				X		U		N		N	19,360,675.74
Sub-total, 4011																				20,406,541.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				58,602,719.89
4030	4222	D	B			F		DISC					X		U		N	1		18,452,977.35
4030	4222	D	E			F		DISC					X		U		N	1		-18,430,171.34
4030	4252	D	E			F		DISC					X		U		N			-1,789,303.69
Sub-total, 4030																				-1,766,497.68
4033	4222	C	B			X		DISC					X		U		N	1		-15,647,106.94
4033	4222	C	E			X		DISC					X		U		N	1		15,647,106.94
Sub-total, 4033																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,766,497.68
4050	4221	C	B			F		DISC					X		U		N	1		-753,582.40
4050	4221	C	E			F		DISC					X		U		N	1		870,155.99
4050	4251	D	B			F		DISC					X		U		N	1		881,719.22
4050	4251	D	E			F		DISC					X		U		N	1		-285,109.66
Sub-total, 4050																				713,183.15
4060 , Disc: Additional offsets against BA only (total)																				713,183.15
4070 , Disc: Budget authority, net																				48,233,000.00
4080 , Disc: Outlays, net																				56,836,222.21
4180 , Budget authority, net (disc. and mand.)																				48,233,000.00
4190 , Outlays, net (disc. and mand.)																				56,836,222.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -16 /17 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		179,846.01
0900	4801	C	E										X		U		N	1		42,396,831.89
0900	4802	C	E					DISC	NEW				X		U		N	1	N	2,000.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	87,704.30
0900	4901	C	E										X		U		N	1		616,879.31
0900	4901	C	E										X		U		N	1		33,995,838.68
0900	4902	C	E					DISC	NEW				X		U		N		N	988,993.09
0900	4902	C	E					DISC	NEW				X		U		N		N	531,264,509.34
Sub-total, 0900																				609,532,602.62
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		696,045,000.00
1120	4170	C	E	P		F		DISC			33	0100	X		U		N		N	-48,233,000.00
1160 , BA: Disc: Appropriation (total)																				647,812,000.00
1700	4252	D	E			F		DISC					X		U		N			602,929.72
1701	4221	D	E			F		DISC					X		U		N	1		1,042,723.54
1701	4251	D	E			F		DISC					X		U		N	1		988,775.50
Sub-total, 1701																				2,031,499.04
1750 , BA: Disc: Spending auth: Total																				2,634,428.76
1900 , Budget authority total (disc. and mand.)																				650,446,428.76
1930 , Total budgetary resources avail (disc. and mand.)																				650,446,428.76
1941	4450	D	E												U		N	1		-10,000.00
1941	4450	C	E												U		N	1		10,000.00
1941	4610	C	E		A										U		N	1		856,710.35

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -16 /17 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		39,880,067.92
1941	4700	C	E		A										U		N	1		177,047.87
Sub-total, 1941																				40,913,826.14

Change in Obl Bal

3010	4801	C	E										X		U		N	1		179,846.01
3010	4801	C	E										X		U		N	1		42,396,831.89
3010	4802	C	E					DISC	NEW				X		U		N	1	N	2,000.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	87,704.30
3010	4901	C	E										X		U		N	1		616,879.31
3010	4901	C	E										X		U		N	1		33,995,838.68
3010	4902	C	E					DISC	NEW				X		U		N		N	988,993.09
3010	4902	C	E					DISC	NEW				X		U		N		N	531,264,509.34
Sub-total, 3010																				609,532,602.62
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-87,704.30
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-2,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-531,264,509.34
3020	4902	C	E					DISC	NEW				X		U		N		N	-988,993.09
Sub-total, 3020																				-532,343,206.73
3050	4801	C	E												U		N	1		179,846.01
3050	4801	C	E												U		N	1		42,396,831.89
3050	4901	C	E												U		N	1		616,879.31
3050	4901	C	E												U		N	1		33,995,838.68
Sub-total, 3050																				77,189,395.89
3070	4221	D	E			F		DISC					X		U		N	1		-1,042,723.54
3070	4251	D	E			F		DISC					X		U		N	1		-988,775.50
Sub-total, 3070																				-2,031,499.04
3090	4221	D	E			F		DISC							U		N	1		-1,042,723.54
3090	4251	D	E			F		DISC							U		N	1		-988,775.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -16 /17 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3090																				-2,031,499.04
3200 , Memo: Obligated balance, end of year																				75,157,896.85

BA & O, Net

4000 , Disc: Budget authority, gross																				650,446,428.76
4010	4802	C	E					DISC	NEW				X		U		N	1	N	2,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	87,704.30
4010	4902	C	E					DISC	NEW				X		U		N		N	988,993.09
4010	4902	C	E					DISC	NEW				X		U		N		N	531,264,509.34
Sub-total, 4010																				532,343,206.73
4020 , Disc: Outlays, gross (total)																				532,343,206.73
4030	4252	D	E			F		DISC					X		U		N			-602,929.72
4040 , Disc: Offsets against gross BA and outlays (total)																				-602,929.72
4050	4221	D	E			F		DISC					X		U		N	1		-1,042,723.54
4050	4251	D	E			F		DISC					X		U		N	1		-988,775.50
Sub-total, 4050																				-2,031,499.04
4060 , Disc: Additional offsets against BA only (total)																				-2,031,499.04
4070 , Disc: Budget authority, net																				647,812,000.00
4080 , Disc: Outlays, net																				531,740,277.01
4180 , Budget authority, net (disc. and mand.)																				647,812,000.00
4190 , Outlays, net (disc. and mand.)																				531,740,277.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -14 /17 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

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		-98,812.15
0900	4801	C	E										X		U		N	1		39,946.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,068.50
0900	4901	C	B										X		U		N	1		-26,302.90
0900	4901	C	E										X		U		N	1		26,864.60
0900	4902	C	E					DISC	BAL				X		U		N		N	900,878.17
Sub-total, 0900																				844,642.22

Budgetary Resources

1000	4201	D	B												U		N	1		26,302.90
1000	4222	C	B			X		DISC					X		U		N	1		-26,993.40
1000	4222	D	B			F		DISC					X		U		N	1		999,951.00
1000	4801	C	B										X		U		N	1		-98,812.15
1000	4901	C	B										X		U		N	1		-26,302.90
Sub-total, 1000																				874,145.45
1050 , Unob Bal: Unobligated balance (total)																				874,145.45
1700	4222	D	B			F		DISC					X		U		N	1		-999,951.00
1700	4222	C	B			X		DISC					X		U		N	1		26,993.40
1700	4222	C	E			X		DISC					X		U		N	1		-212,065.95
1700	4222	D	E			F		DISC					X		U		N	1		282,136.68
1700	4252	D	E			F		DISC					X		U		N			902,886.87
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.)																				874,145.45
1941	4610	C	E		A										U		N	1		29,503.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -14 /17 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

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		98,812.15
3000	4901	C	B										X		U		N	1		26,302.90
Sub-total, 3000																				125,115.05
3010	4801	C	B										X		U		N	1		-98,812.15
3010	4801	C	E										X		U		N	1		39,946.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,068.50
3010	4901	C	B										X		U		N	1		-26,302.90
3010	4901	C	E										X		U		N	1		26,864.60
3010	4902	C	E					DISC	BAL				X		U		N		N	900,878.17
Sub-total, 3010																				844,642.22
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,068.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-900,878.17
Sub-total, 3020																				-902,946.67
3050	4801	C	E												U		N	1		39,946.00
3050	4901	C	E												U		N	1		26,864.60
Sub-total, 3050																				66,810.60
3100 , Memo: Obligated balance, start of year																				125,115.05
3200 , Memo: Obligated balance, end of year																				66,810.60

BA & O, Net

4000 , Disc: Budget authority, gross																				0.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,068.50
4011	4902	C	E					DISC	BAL				X		U		N		N	900,878.17
Sub-total, 4011																				902,946.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -14 /17 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				902,946.67
4030	4222	D	B			F		DISC					X		U		N	1		999,951.00
4030	4222	D	E			F		DISC					X		U		N	1		-282,136.68
4030	4252	D	E			F		DISC					X		U		N			-902,886.87
Sub-total, 4030																				-185,072.55
4033	4222	C	B			X		DISC					X		U		N	1		-26,993.40
4033	4222	C	E			X		DISC					X		U		N	1		212,065.95
Sub-total, 4033																				185,072.55
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				902,946.67
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				902,946.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -15 /16 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

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		Y	1		-50,038,857.32
0900	4801	C	B										X		U		Y	1		-778,605.38
0900	4801	C	E										X		U		Y	1		477,599.17
0900	4801	C	E										X		U		Y	1		18,456,595.08
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-64,423.94
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	17.16
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	9,106.00
0900	4901	C	B										X		U		Y	1		-32,056,995.25
0900	4901	C	B										X		U		Y	1		-97,789.23
0900	4901	C	E										X		U		Y	1		88,325.70
0900	4901	C	E										X		U		Y	1		5,808,997.39
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,185,343.63
0900	4902	C	E					DISC	BAL				X		U		Y		N	92,609,797.49
Sub-total, 0900																				36,599,110.50

Budgetary Resources

1000	4201	D	B												U		Y	1		115,750,724.11
1000	4221	D	B			F		DISC					X		U		Y	1		2,135,615.31
1000	4222	C	B			X		DISC					X		U		Y	1		-9,372.00
1000	4222	D	B			F		DISC					X		U		Y	1		10,000.00
1000	4251	D	B			F		DISC					X		U		Y	1		1,518,680.97
1000	4801	C	B										X		U		Y	1		-50,038,857.32
1000	4801	C	B										X		U		Y	1		-778,605.38
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-64,423.94
1000	4901	C	B										X		U		Y	1		-32,056,995.25
1000	4901	C	B										X		U		Y	1		-97,789.23
Sub-total, 1000																				36,368,977.27
1050 , Unob Bal: Unobligated balance (total)																				36,368,977.27
1700	4222	D	B			F		DISC					X		U		Y	1		-10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -15 /16 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4222	C	B			X		DISC					X		U		Y	1		9,372.00
1700	4222	D	E			F		DISC					X		U		Y	1		0.08
1700	4252	D	E			F		DISC					X		U		Y			3,502,221.22
Sub-total, 1700																				3,501,593.30
1701	4221	D	B			F		DISC					X		U		Y	1		-2,135,615.31
1701	4221	D	E			F		DISC					X		U		Y	1		548,833.89
1701	4251	D	B			F		DISC					X		U		Y	1		-1,518,680.97
1701	4251	D	E			F		DISC					X		U		Y	1		194,630.01
Sub-total, 1701																				-2,910,832.38
1750 , BA: Disc: Spending auth: Total																				590,760.92
1900 , Budget authority total (disc. and mand.)																				590,760.92
1930 , Total budgetary resources avail (disc. and mand.)																				36,959,738.19
1940	4610	C	E		A										U		Y	1		-297,479.80
1940	4610	C	E		A										U		Y	1		-63,147.89
Sub-total, 1940																				-360,627.69

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		778,605.38
3000	4801	C	B										X		U		Y	1		50,038,857.32
3000	4901	C	B										X		U		Y	1		97,789.23
3000	4901	C	B										X		U		Y	1		32,056,995.25
Sub-total, 3000																				82,972,247.18
3010	4801	C	B										X		U		Y	1		-50,038,857.32
3010	4801	C	B										X		U		Y	1		-778,605.38
3010	4801	C	E										X		U		Y	1		477,599.17
3010	4801	C	E										X		U		Y	1		18,456,595.08
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-64,423.94
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	17.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -15 /16 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	BAL				X		U		Y	1	N	9,106.00
3010	4901	C	B										X		U		Y	1		-32,056,995.25
3010	4901	C	B										X		U		Y	1		-97,789.23
3010	4901	C	E										X		U		Y	1		88,325.70
3010	4901	C	E										X		U		Y	1		5,808,997.39
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,185,343.63
3010	4902	C	E					DISC	BAL				X		U		Y		N	92,609,797.49
Sub-total, 3010																				36,599,110.50
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	64,423.94
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-9,106.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-17.16
3020	4902	C	E					DISC	BAL				X		U		Y		N	-92,609,797.49
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,185,343.63
Sub-total, 3020																				-94,739,840.34
3050	4801	C	E												U		Y	1		477,599.17
3050	4801	C	E												U		Y	1		18,456,595.08
3050	4901	C	E												U		Y	1		88,325.70
3050	4901	C	E												U		Y	1		5,808,997.39
Sub-total, 3050																				24,831,517.34
3060	4221	D	B			F		DISC					X		U		Y	1		-2,135,615.31
3060	4251	D	B			F		DISC					X		U		Y	1		-1,518,680.97
Sub-total, 3060																				-3,654,296.28
3070	4221	D	B			F		DISC					X		U		Y	1		2,135,615.31
3070	4221	D	E			F		DISC					X		U		Y	1		-548,833.89
3070	4251	D	B			F		DISC					X		U		Y	1		1,518,680.97
3070	4251	D	E			F		DISC					X		U		Y	1		-194,630.01
Sub-total, 3070																				2,910,832.38
3090	4221	D	E			F		DISC							U		Y	1		-548,833.89
3090	4251	D	E			F		DISC							U		Y	1		-194,630.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -15 /16 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3090																				-743,463.90
3100 , Memo: Obligated balance, start of year																				79,317,950.90
3200 , Memo: Obligated balance, end of year																				24,088,053.44

BA & O, Net

4000 , Disc: Budget authority, gross																				590,760.92
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-64,423.94
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	17.16
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	9,106.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,185,343.63
4011	4902	C	E					DISC	BAL				X		U		Y		N	92,609,797.49
Sub-total, 4011																				94,739,840.34
4020 , Disc: Outlays, gross (total)																				94,739,840.34
4030	4222	D	B			F		DISC					X		U		Y	1		10,000.00
4030	4222	D	E			F		DISC					X		U		Y	1		-0.08
4030	4252	D	E			F		DISC					X		U		Y			-3,502,221.22
Sub-total, 4030																				-3,492,221.30
4033	4222	C	B			X		DISC					X		U		Y	1		-9,372.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,501,593.30
4050	4221	D	B			F		DISC					X		U		Y	1		2,135,615.31
4050	4221	D	E			F		DISC					X		U		Y	1		-548,833.89
4050	4251	D	B			F		DISC					X		U		Y	1		1,518,680.97
4050	4251	D	E			F		DISC					X		U		Y	1		-194,630.01
Sub-total, 4050																				2,910,832.38
4060 , Disc: Additional offsets against BA only (total)																				2,910,832.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -15 /16 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			91,238,247.04
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			91,238,247.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -11 /16 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-10,097.81
0900	4801	D	E										X		U		Y	1		-1,781.48
0900	4901	C	B										X		U		Y	1		-5.03
0900	4901	C	E										X		U		Y	1		5.03
0900	4902	C	E					DISC	BAL				X		U		Y		N	11,879.29
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	C	B												U		Y	1		-7,008.99
1000	4222	C	B			F		DISC					X		U		Y	1		-115,625.47
1000	4222	D	B			X		DISC					X		U		Y	1		136,075.08
1000	4801	C	B										X		U		Y	1		-10,097.81
1000	4901	C	B										X		U		Y	1		-5.03
Sub-total, 1000																				3,337.78
1021	4871	D	E										X		U		Y			0.02
1050 , Unob Bal: Unobligated balance (total)																				3,337.80
1700	4222	D	B			X		DISC					X		U		Y	1		-136,075.08
1700	4222	C	B			F		DISC					X		U		Y	1		115,625.47
1700	4222	C	E			F		DISC					X		U		Y	1		-119,534.72
1700	4222	D	E			X		DISC					X		U		Y	1		136,075.08
1700	4252	D	E			F		DISC					X		U		Y			3,909.25
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.)																				3,337.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -11 /16 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4610	C	E		A										U		Y	1		-3,337.80

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		10,097.81
3000	4901	C	B										X		U		Y	1		5.03
Sub-total, 3000																				10,102.84
3010	4801	C	B										X		U		Y	1		-10,097.81
3010	4801	D	E										X		U		Y	1		-1,781.48
3010	4901	C	B										X		U		Y	1		-5.03
3010	4901	C	E										X		U		Y	1		5.03
3010	4902	C	E					DISC	BAL				X		U		Y		N	11,879.29
Sub-total, 3010																				0.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-11,879.29
3040	4871	D	E										X		U		Y			-0.02
3050	4801	D	E												U		Y	1		-1,781.48
3050	4871	D	E												U		Y			-0.02
3050	4901	C	E												U		Y	1		5.03
Sub-total, 3050																				-1,776.47
3100 , Memo: Obligated balance, start of year																				10,102.84
3200 , Memo: Obligated balance, end of year																				-1,776.47

BA & O, Net

4000 , Disc: Budget authority, gross																				0.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	11,879.29
4020 , Disc: Outlays, gross (total)																				11,879.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -11 /16 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	C	B			F		DISC					X		U		Y	1		-115,625.47
4030	4222	C	E			F		DISC					X		U		Y	1		119,534.72
4030	4252	D	E			F		DISC					X		U		Y			-3,909.25
Sub-total, 4030																				0.00
4033	4222	D	B			X		DISC					X		U		Y	1		136,075.08
4033	4222	D	E			X		DISC					X		U		Y	1		-136,075.08
Sub-total, 4033																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				11,879.29
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				11,879.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -14 /15 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

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		214,798.81
3000	4801	C	B										X		E		N	1		10,877,526.11
3000	4901	C	B										X		E		N	1		25,024.42
3000	4901	C	B										X		E		N	1		3,122,442.39
Sub-total, 3000																				14,239,791.73
3011	4801	C	B										X		E		N	1		-10,877,526.11
3011	4801	C	B										X		E		N	1		-214,798.81
3011	4801	D	E										X		E		N	1		-2,357.29
3011	4801	C	E										X		E		N	1		4,077,721.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,921.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,209.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,825.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,209.32
3011	4901	C	B										X		E		N	1		-3,122,442.39
3011	4901	C	B										X		E		N	1		-25,024.42
3011	4901	C	E										X		E		N	1		2,175.50
3011	4901	C	E										X		E		N	1		887,149.04
3011	4902	C	E					DISC	BAL				X		E		N		N	305,046.80
3011	4902	C	E					DISC	BAL				X		E		N		N	11,263,056.94
Sub-total, 3011																				2,290,905.43
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,209.32
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,921.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,209.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,825.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,263,056.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-305,046.80
Sub-total, 3020																				-11,566,008.14
3041	4871	D	E										X		E		N			-2,178,191.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -14 /15 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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												E		N	1		-2,357.29
3050	4801	C	E												E		N	1		4,077,721.77
3050	4871	D	E												E		N			-2,178,191.26
3050	4901	C	E												E		N	1		2,175.50
3050	4901	C	E												E		N	1		887,149.04
Sub-total, 3050																				2,786,497.76
3060	4221	D	B			F		DISC					X		E		N	1		-318,315.31
3060	4251	D	B			F		DISC					X		E		N	1		-156,198.41
Sub-total, 3060																				-474,513.72
3071	4221	D	B			F		DISC					X		E		N	1		318,315.31
3071	4221	D	E			F		DISC					X		E		N	1		-3,313.54
3071	4251	D	B			F		DISC					X		E		N	1		156,198.41
3071	4251	C	E			F		DISC					X		E		N	1		35,345.52
Sub-total, 3071																				506,545.70
3090	4221	D	E			F		DISC							E		N	1		-3,313.54
3090	4251	C	E			F		DISC							E		N	1		35,345.52
Sub-total, 3090																				32,031.98
3100 , Memo: Obligated balance, start of year																				13,765,278.01
3200 , Memo: Obligated balance, end of year																				2,818,529.74

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,921.07
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,209.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,825.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,209.32
4011	4902	C	E					DISC	BAL				X		E		N		N	305,046.80
4011	4902	C	E					DISC	BAL				X		E		N		N	11,263,056.94
Sub-total, 4011																				11,566,008.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -14 /15 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			11,566,008.14
4030	4252	D	E			F		DISC					X		E		N			-473,055.33
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-473,055.33
4052	4252	D	E			F		DISC					X		E		N			473,055.33
4060 ,	Disc: Additional offsets against BA only (total)																			473,055.33
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			11,092,952.81
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			11,092,952.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -13 /14 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

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		12,873.19
3000	4801	C	B										X		E		N	1		1,135,414.42
3000	4901	D	B										X		E		N	1		-2,043,555.66
3000	4901	C	B										X		E		N	1		5,796.00
Sub-total, 3000																				-889,472.05
3011	4801	C	B										X		E		N	1		-1,135,414.42
3011	4801	C	B										X		E		N	1		-12,873.19
3011	4801	C	E										X		E		N	1		12,873.19
3011	4801	C	E										X		E		N	1		1,116,257.94
3011	4901	C	B										X		E		N	1		-5,796.00
3011	4901	D	B										X		E		N	1		2,043,555.66
3011	4901	D	E										X		E		N	1		-2,979,130.75
3011	4902	C	E					DISC	BAL				X		E		N		N	5,796.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,744,006.93
Sub-total, 3011																				789,275.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,744,006.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,796.00
Sub-total, 3020																				-1,749,802.93
3041	4871	D	E										X		E		N			-863,071.86
3050	4801	C	E												E		N	1		12,873.19
3050	4801	C	E												E		N	1		1,116,257.94
3050	4871	D	E												E		N			-863,071.86
3050	4901	D	E												E		N	1		-2,979,130.75
Sub-total, 3050																				-2,713,071.48
3060	4221	C	B			F		DISC					X		E		N	1		3,072,420.92
3060	4251	D	B			F		DISC					X		E		N	1		-33,280.80
Sub-total, 3060																				3,039,140.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -13 /14 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4221	C	B			F		DISC					X		E		N	1		-3,072,420.92
3071	4221	C	E			F		DISC					X		E		N	1		3,070,528.53
3071	4251	D	B			F		DISC					X		E		N	1		33,280.80
3071	4251	D	E			F		DISC					X		E		N	1		-1,097.46
Sub-total, 3071																				30,290.95
3090	4221	C	E			F		DISC							E		N	1		3,070,528.53
3090	4251	D	E			F		DISC							E		N	1		-1,097.46
Sub-total, 3090																				3,069,431.07
3100 , Memo: Obligated balance, start of year																				2,149,668.07
3200 , Memo: Obligated balance, end of year																				356,359.59

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,796.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,744,006.93
Sub-total, 4011																				1,749,802.93
4020 , Disc: Outlays, gross (total)																				1,749,802.93
4030	4252	D	E			F		DISC					X		E		N			-31,314.62
4033	4222	D	B			X		DISC					X		E		N	1		3,212,918.39
4033	4222	D	E			X		DISC					X		E		N	1		-3,212,918.39
Sub-total, 4033																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-31,314.62
4052	4222	D	B			X		DISC					X		E		N	1		-3,212,918.39
4052	4222	D	E			X		DISC					X		E		N	1		3,212,918.39
4052	4252	D	E			F		DISC					X		E		N			31,314.62
Sub-total, 4052																				31,314.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -13 /14 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			31,314.62
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			1,718,488.31
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			1,718,488.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -12 /13 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

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		15,108.00
3000	4801	C	B										X		E		N	1		179,372.42
3000	4901	D	B										X		E		N	1		-66,702.96
3000	4901	C	B										X		E		N	1		5,942.53
Sub-total, 3000																				133,719.99
3011	4801	C	B										X		E		N	1		-179,372.42
3011	4801	C	B										X		E		N	1		-15,108.00
3011	4801	C	E										X		E		N	1		1,853,218.61
3011	4802	D	B					DISC	BAL				X		E		N	1	N	664.18
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-664.18
3011	4901	C	B										X		E		N	1		-5,942.53
3011	4901	D	B										X		E		N	1		66,702.96
3011	4901	D	E										X		E		N	1		-23,246.24
3011	4901	C	E										X		E		N	1		104.53
3011	4902	D	E					DISC	BAL				X		E		N		N	-399,130.71
3011	4902	C	E					DISC	BAL				X		E		N		N	7,446.00
Sub-total, 3011																				1,304,672.20
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-664.18
3020	4802	D	E					DISC	BAL				X		E		N	1	N	664.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,446.00
3020	4902	D	E					DISC	BAL				X		E		N		N	399,130.71
Sub-total, 3020																				391,684.71
3041	4871	D	E										X		E		N			-1,374,227.69
3050	4801	C	E												E		N	1		1,853,218.61
3050	4871	D	E												E		N			-1,374,227.69
3050	4901	D	E												E		N	1		-23,246.24
3050	4901	C	E												E		N	1		104.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -12 /13 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				455,849.21
3060	4221	D	B			F		DISC					X		E		N	1		-23,362.00
3060	4251	D	B			F		DISC					X		E		N	1		-11,886.00
Sub-total, 3060																				-35,248.00
3071	4221	D	B			F		DISC					X		E		N	1		23,362.00
3071	4221	C	E			F		DISC					X		E		N	1		4,430.00
3071	4251	D	B			F		DISC					X		E		N	1		11,886.00
Sub-total, 3071																				39,678.00
3090	4221	C	E			F		DISC							E		N	1		4,430.00
3100 , Memo: Obligated balance, start of year																				98,471.99
3200 , Memo: Obligated balance, end of year																				460,279.21

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	664.18
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-664.18
4011	4902	D	E					DISC	BAL				X		E		N		N	-399,130.71
4011	4902	C	E					DISC	BAL				X		E		N		N	7,446.00
Sub-total, 4011																				-391,684.71
4020 , Disc: Outlays, gross (total)																				-391,684.71
4030	4222	D	B			F		DISC					X		E		N	1		17,936.84
4030	4222	D	E			F		DISC					X		E		N	1		-17,936.84
4030	4252	D	E			F		DISC					X		E		N			-26,178.00
Sub-total, 4030																				-26,178.00
4033	4222	C	B			X		DISC					X		E		N	1		-17,936.84
4033	4222	C	E			X		DISC					X		E		N	1		17,936.84
Sub-total, 4033																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -12 /13 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				-26,178.00
4052	4222	D	B			F		DISC					X		E		N	1		-17,936.84
4052	4222	C	B			X		DISC					X		E		N	1		17,936.84
4052	4222	C	E			X		DISC					X		E		N	1		-17,936.84
4052	4222	D	E			F		DISC					X		E		N	1		17,936.84
4052	4252	D	E			F		DISC					X		E		N			26,178.00
Sub-total, 4052																				26,178.00
4060 , Disc: Additional offsets against BA only (total)																				26,178.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-417,862.71
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-417,862.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -11 /12 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

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		832,126.90
3000	4901	D	B										X		E		N	1		-124,646.30
Sub-total, 3000																				707,480.60
3011	4801	C	B										X		E		N	1		-832,126.90
3011	4801	C	E										X		E		N	1		1,055,248.27
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,762.78
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-559.78
3011	4901	D	B										X		E		N	1		124,646.30
3011	4901	D	E										X		E		N	1		-126,335.88
3011	4902	D	E					DISC	BAL				X		E		N		N	-5,572.85
Sub-total, 3011																				217,061.94
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,762.78
3020	4802	D	E					DISC	BAL				X		E		N	1	N	559.78
3020	4902	D	E					DISC	BAL				X		E		N		N	5,572.85
Sub-total, 3020																				4,369.85
3041	4871	D	E										X		E		N			-336,333.93
3050	4801	C	E												E		N	1		1,055,248.27
3050	4871	D	E												E		N			-336,333.93
3050	4901	D	E												E		N	1		-126,335.88
Sub-total, 3050																				592,578.46
3060	4221	C	B			F		DISC					X		E		N	1		31,081.04
3060	4251	D	B			F		DISC					X		E		N	1		-15,226.68
Sub-total, 3060																				15,854.36
3071	4221	C	B			F		DISC					X		E		N	1		-31,081.04
3071	4221	C	E			F		DISC					X		E		N	1		31,081.04
3071	4251	D	B			F		DISC					X		E		N	1		15,226.68
3071	4251	D	E			F		DISC					X		E		N	1		-15,226.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -11 /12 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		31,081.04
3090	4251	D	E			F		DISC							E		N	1		-15,226.68
Sub-total, 3090																				15,854.36
3100 , Memo: Obligated balance, start of year																				723,334.96
3200 , Memo: Obligated balance, end of year																				608,432.82

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,762.78
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-559.78
4011	4902	D	E					DISC	BAL				X		E		N		N	-5,572.85
Sub-total, 4011																				-4,369.85
4020 , Disc: Outlays, gross (total)																				-4,369.85
4030	4222	D	B			F		DISC					X		E		N	1		568,858.78
4030	4222	D	E			F		DISC					X		E		N	1		-568,858.78
Sub-total, 4030																				0.00
4033	4222	C	B			X		DISC					X		E		N	1		-557,482.49
4033	4222	C	E			X		DISC					X		E		N	1		557,482.49
Sub-total, 4033																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4052	4222	D	B			F		DISC					X		E		N	1		-568,858.78
4052	4222	C	B			X		DISC					X		E		N	1		557,482.49
4052	4222	C	E			X		DISC					X		E		N	1		-557,482.49
4052	4222	D	E			F		DISC					X		E		N	1		568,858.78
Sub-total, 4052																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -11 /12 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			0.00
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			-4,369.85
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-4,369.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -10 /11 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

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		28,086.20
3000	4901	D	B										X		E		N	1		-54,521.13
Sub-total, 3000																				-26,434.93
3011	4801	C	B										X		E		N	1		-28,086.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,211.27
3011	4901	D	B										X		E		N	1		54,521.13
3011	4902	C	E					DISC	BAL				X		E		N		N	10,531.64
Sub-total, 3011																				35,755.30
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,211.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,531.64
Sub-total, 3020																				-9,320.37
3060	4221	C	B			F		DISC					X		E		N	1		119,254.86
3060	4251	D	B			F		DISC					X		E		N	1		-30,437.20
Sub-total, 3060																				88,817.66
3071	4221	C	B			F		DISC					X		E		N	1		-119,254.86
3071	4251	D	B			F		DISC					X		E		N	1		30,437.20
Sub-total, 3071																				-88,817.66
3100 , Memo: Obligated balance, start of year																				62,382.73
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,211.27
4011	4902	C	E					DISC	BAL				X		E		N		N	10,531.64
Sub-total, 4011																				9,320.37
4020 , Disc: Outlays, gross (total)																				9,320.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -10 /11 -0100 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	B			F		DISC					X		E		N	1		986,322.57
4030	4222	D	E			F		DISC					X		E		N	1		-986,322.57
Sub-total, 4030																				0.00
4033	4222	C	B			X		DISC					X		E		N	1		-984,716.92
4033	4222	C	E			X		DISC					X		E		N	1		984,716.92
Sub-total, 4033																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4052	4222	D	B			F		DISC					X		E		N	1		-986,322.57
4052	4222	C	B			X		DISC					X		E		N	1		984,716.92
4052	4222	C	E			X		DISC					X		E		N	1		-984,716.92
4052	4222	D	E			F		DISC					X		E		N	1		986,322.57
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																				9,320.37
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				9,320.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Canal Zone Biological Area Fund**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -8190 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-42,698.57
0900	4801	C	E										X		U		N	7		17,017.64
0900	4901	D	B										X		U		N	7		13,729.91
0900	4901	D	E										X		U		N	7		-54,700.15
0900	4902	C	E					DISC	BAL				X		U		N		N	555,265.15
Sub-total, 0900																				488,613.98
Budgetary Resources																				
1000	4201	D	B												U		N	7		496,749.46
1000	4251	C	B			F		DISC					X		U		N	7		-196.50
1000	4801	C	B										X		U		N	7		-42,698.57
1000	4901	D	B										X		U		N	7		13,729.91
Sub-total, 1000																				467,584.30
1050 , Unob Bal: Unobligated balance (total)																				467,584.30
1700	4266	D	E					DISC					X		U		N			534,794.41
1701	4251	C	B			F		DISC					X		U		N	7		196.50
1750 , BA: Disc: Spending auth: Total																				534,990.91
1900 , Budget authority total (disc. and mand.)																				534,990.91
1930 , Total budgetary resources avail (disc. and mand.)																				1,002,575.21
1941	4620	C	E		A										U		N	7		513,961.23
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		42,698.57
3000	4901	D	B										X		U		N	7		-13,729.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Canal Zone Biological Area Fund**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -8190 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				28,968.66
3010	4801	C	B										X		U		N	7		-42,698.57
3010	4801	C	E										X		U		N	7		17,017.64
3010	4901	D	B										X		U		N	7		13,729.91
3010	4901	D	E										X		U		N	7		-54,700.15
3010	4902	C	E					DISC	BAL				X		U		N		N	555,265.15
Sub-total, 3010																				488,613.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-555,265.15
3050	4801	C	E												U		N	7		17,017.64
3050	4901	D	E												U		N	7		-54,700.15
Sub-total, 3050																				-37,682.51
3060	4251	C	B			F		DISC					X		U		N	7		196.50
3070	4251	C	B			F		DISC					X		U		N	7		-196.50
3100 , Memo: Obligated balance, start of year																				29,165.16
3200 , Memo: Obligated balance, end of year																				-37,682.51

BA & O, Net

4000 , Disc: Budget authority, gross																				534,990.91
4011	4902	C	E					DISC	BAL				X		U		N		N	555,265.15
4020 , Disc: Outlays, gross (total)																				555,265.15
4033	4266	D	E					DISC					X		U		N			-534,794.41
4040 , Disc: Offsets against gross BA and outlays (total)																				-534,794.41
4050	4251	C	B			F		DISC					X		U		N	7		-196.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Canal Zone Biological Area Fund**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -8190 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			-196.50
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			20,470.74
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			20,470.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **452-00-0100** 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	703,416,157.74

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	51,054,097.94
1021	, Unob Bal: Recov of prior year unpaid obligations	0.02
1050	, Unob Bal: Unobligated balance (total)	51,054,097.96
1100	, BA: Disc: Appropriation	696,045,000.00
1120	, BA: Disc: Approps transferred to other accounts	-48,233,000.00
1121	, BA: Disc: Approps transferred from other accounts	48,233,000.00
1160	, BA: Disc: Appropriation (total)	696,045,000.00
1700	, BA: Disc: Spending auth: Collected	6,405,815.11
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,592,319.99
1750	, BA: Disc: Spending auth: Total	4,813,495.12
1900	, Budget authority total (disc. and mand.)	700,858,495.12
1930	, Total budgetary resources avail (disc. and mand.)	751,912,593.08
1940	, Unob Bal: Memo: Unob bal expiring	-363,965.49
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	48,132,469.85

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	113,804,158.21
3010	, Ob Bal: New obligations: Unexpired accounts	703,416,157.74
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	4,637,670.23
3020	, Ob Bal: Outlays (gross)	-700,084,934.95
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.02
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,751,824.74
3050	, Ob Bal: EOY: Unpaid obligations	117,021,226.47
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,148,186.18
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,592,319.99
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	487,696.99
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	931,830.80
3100	, Memo: Obligated balance, start of year	112,655,972.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **452-00-0100** 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
3200	, Memo: Obligated balance, end of year																			117,953,057.27

BA & O, Net

4000	, Disc: Budget authority, gross	700,858,495.12
4010	, Disc: Outlays from new authority	570,539,385.07
4011	, Disc: Outlays from balances	129,545,549.88
4020	, Disc: Outlays, gross (total)	700,084,934.95
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-6,577,269.20
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-359,093.86
4040	, Disc: Offsets against gross BA and outlays (total)	-6,936,363.06
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,592,319.99
4052	, Disc: Offset, BA: Collection cred to expired accts	530,547.95
4060	, Disc: Additional offsets against BA only (total)	2,122,867.94
4070	, Disc: Budget authority, net	696,045,000.00
4080	, Disc: Outlays, net	693,148,571.89
4180	, Budget authority, net (disc. and mand.)	696,045,000.00
4190	, Outlays, net (disc. and mand.)	693,148,571.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Facilities Capital**
Treasury Account: **Facilities Capital**
Budget Account ID: **452-00-0103** Treasury Account ID: **33- - /X -0103 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

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		-102,726,978.03
0900	4801	C	E										X		U		N	1		130,973,005.59
0900	4802	D	B					DISC	BAL				X		U		N	1	N	268.16
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-268.16
0900	4802	D	E					DISC	NEW				X		U		N	1	N	-164.44
0900	4901	C	B										X		U		N	1		-14,431,114.25
0900	4901	C	E										X		U		N	1		14,690,921.41
0900	4902	C	E					DISC	NEW				X		U		N		N	25,483,041.15
0900	4902	C	E					DISC	BAL				X		U		N		N	93,592,655.70
Sub-total, 0900																				147,581,367.13

Budgetary Resources

1000	4201	D	B												U		N	1		131,403,339.21
1000	4801	C	B										X		U		N	1		-102,726,978.03
1000	4802	D	B					DISC	BAL				X		U		N	1	N	268.16
1000	4901	C	B										X		U		N	1		-14,431,114.25
Sub-total, 1000																				14,245,515.09
1050 , Unob Bal: Unobligated balance (total)																				14,245,515.09
1100	4119	D	E	P				DISC					X	X	U		N	1		144,198,000.00
1160 , BA: Disc: Appropriation (total)																				144,198,000.00
1900 , Budget authority total (disc. and mand.)																				144,198,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				158,443,515.09
1941	4610	C	E		A										U		N	1		8,269,135.08
1941	4700	C	E		A										U		N	1		2,593,012.88
Sub-total, 1941																				10,862,147.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Facilities Capital**
Treasury Account: **Facilities Capital**
Budget Account ID: **452-00-0103** Treasury Account ID: **33- - /X -0103 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

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		102,726,978.03
3000	4901	C	B										X		U		N	1		14,431,114.25
Sub-total, 3000																				117,158,092.28
3010	4801	C	B										X		U		N	1		-102,726,978.03
3010	4801	C	E										X		U		N	1		130,973,005.59
3010	4802	D	B					DISC	BAL				X		U		N	1	N	268.16
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-268.16
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-164.44
3010	4901	C	B										X		U		N	1		-14,431,114.25
3010	4901	C	E										X		U		N	1		14,690,921.41
3010	4902	C	E					DISC	NEW				X		U		N		N	25,483,041.15
3010	4902	C	E					DISC	BAL				X		U		N		N	93,592,655.70
Sub-total, 3010																				147,581,367.13
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-268.16
3020	4802	D	E					DISC	NEW				X		U		N	1	N	164.44
3020	4802	D	E					DISC	BAL				X		U		N	1	N	268.16
3020	4902	C	E					DISC	BAL				X		U		N		N	-93,592,655.70
3020	4902	C	E					DISC	NEW				X		U		N		N	-25,483,041.15
Sub-total, 3020																				-119,075,532.41
3050	4801	C	E												U		N	1		130,973,005.59
3050	4901	C	E												U		N	1		14,690,921.41
Sub-total, 3050																				145,663,927.00
3100 , Memo: Obligated balance, start of year																				117,158,092.28
3200 , Memo: Obligated balance, end of year																				145,663,927.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Facilities Capital**
Treasury Account: **Facilities Capital**
Budget Account ID: **452-00-0103** Treasury Account ID: **33- - /X -0103 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				144,198,000.00
4010	4802	D	E					DISC	NEW				X		U		N	1	N	-164.44
4010	4902	C	E					DISC	NEW				X		U		N		N	25,483,041.15
Sub-total, 4010																				25,482,876.71
4011	4802	D	B					DISC	BAL				X		U		N	1	N	268.16
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-268.16
4011	4902	C	E					DISC	BAL				X		U		N		N	93,592,655.70
Sub-total, 4011																				93,592,655.70
4020 , Disc: Outlays, gross (total)																				119,075,532.41
4070 , Disc: Budget authority, net																				144,198,000.00
4080 , Disc: Outlays, net																				119,075,532.41
4180 , Budget authority, net (disc. and mand.)																				144,198,000.00
4190 , Outlays, net (disc. and mand.)																				119,075,532.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Facilities Capital**
Treasury Account:
Budget Account ID: **452-00-0103** 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																				147,581,367.13
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				14,245,515.09
1050 , Unob Bal: Unobligated balance (total)																				14,245,515.09
1100 , BA: Disc: Appropriation																				144,198,000.00
1160 , BA: Disc: Appropriation (total)																				144,198,000.00
1900 , Budget authority total (disc. and mand.)																				144,198,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				158,443,515.09
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				10,862,147.96
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				117,158,092.28
3010 , Ob Bal: New obligations: Unexpired accounts																				147,581,367.13
3020 , Ob Bal: Outlays (gross)																				-119,075,532.41
3050 , Ob Bal: EOY: Unpaid obligations																				145,663,927.00
3100 , Memo: Obligated balance, start of year																				117,158,092.28
3200 , Memo: Obligated balance, end of year																				145,663,927.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				144,198,000.00
4010 , Disc: Outlays from new authority																				25,482,876.71
4011 , Disc: Outlays from balances																				93,592,655.70
4020 , Disc: Outlays, gross (total)																				119,075,532.41
4070 , Disc: Budget authority, net																				144,198,000.00
4080 , Disc: Outlays, net																				119,075,532.41
4180 , Budget authority, net (disc. and mand.)																				144,198,000.00
4190 , Outlays, net (disc. and mand.)																				119,075,532.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Legacy Fund**
Treasury Account: **Legacy Fund**
Budget Account ID: **452-00-0104** Treasury Account ID: **33- - /X -0104 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-0.01
0900	4801	C	E										X		U		N	1		0.01
0900	4901	C	E										X		U		N	1		18.95
0900	4902	D	E					DISC	BAL				X		U		N		N	-18.95
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		0.01
1000	4801	C	B										X		U		N	1		-0.01
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		0.01
3010	4801	C	B										X		U		N	1		-0.01
3010	4801	C	E										X		U		N	1		0.01
3010	4901	C	E										X		U		N	1		18.95
3010	4902	D	E					DISC	BAL				X		U		N		N	-18.95
Sub-total, 3010																				0.00
3020	4902	D	E					DISC	BAL				X		U		N		N	18.95
3050	4801	C	E												U		N	1		0.01
3050	4901	C	E												U		N	1		18.95
Sub-total, 3050																				18.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Legacy Fund**
Treasury Account: **Legacy Fund**
Budget Account ID: **452-00-0104** Treasury Account ID: **33- - /X -0104 -000-YES**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				0.01
3200 , Memo: Obligated balance, end of year																				18.96

BA & O, Net

4011	4902	D	E					DISC	BAL				X		U		N		N	-18.95
4020 , Disc: Outlays, gross (total)																				-18.95
4080 , Disc: Outlays, net																				-18.95
4190 , Outlays, net (disc. and mand.)																				-18.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Legacy Fund**
Treasury Account:
Budget Account ID: **452-00-0104** 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																				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 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				0.01
3010 , Ob Bal: New obligations: Unexpired accounts																				0.00
3020 , Ob Bal: Outlays (gross)																				18.95
3050 , Ob Bal: EOY: Unpaid obligations																				18.96
3100 , Memo: Obligated balance, start of year																				0.01
3200 , Memo: Obligated balance, end of year																				18.96
BA & O, Net																				
4011 , Disc: Outlays from balances																				-18.95
4020 , Disc: Outlays, gross (total)																				-18.95
4080 , Disc: Outlays, net																				-18.95
4190 , Outlays, net (disc. and mand.)																				-18.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /16 -0302 -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	E										X		U		Y	1		2,069,427.64
0900	4901	C	E										X		U		Y	1		681,073.76
0900	4902	C	E					DISC	NEW				X		U		Y		N	18,880,700.55
Sub-total, 0900																				21,631,201.95
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		21,660,000.00
1160 , BA: Disc: Appropriation (total)																				21,660,000.00
1900 , Budget authority total (disc. and mand.)																				21,660,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				21,660,000.00
1940	4610	C	E		A										U		Y	1		-28,798.05
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		2,069,427.64
3010	4901	C	E										X		U		Y	1		681,073.76
3010	4902	C	E					DISC	NEW				X		U		Y		N	18,880,700.55
Sub-total, 3010																				21,631,201.95
3020	4902	C	E					DISC	NEW				X		U		Y		N	-18,880,700.55
3050	4801	C	E												U		Y	1		2,069,427.64
3050	4901	C	E												U		Y	1		681,073.76
Sub-total, 3050																				2,750,501.40
3200 , Memo: Obligated balance, end of year																				2,750,501.40

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /16 -0302 -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
4000 ,	Disc: Budget authority, gross																			21,660,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	18,880,700.55
4020 ,	Disc: Outlays, gross (total)																			18,880,700.55
4070 ,	Disc: Budget authority, net																			21,660,000.00
4080 ,	Disc: Outlays, net																			18,880,700.55
4180 ,	Budget authority, net (disc. and mand.)																			21,660,000.00
4190 ,	Outlays, net (disc. and mand.)																			18,880,700.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /15 -0302 -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		E		N	1		2,557,695.15
3000	4901	C	B										X		E		N	1		1,489,883.75
Sub-total, 3000																				4,047,578.90
3011	4801	C	B										X		E		N	1		-2,557,695.15
3011	4801	C	E										X		E		N	1		226,226.55
3011	4881	C	E										X		E		N			92,064.59
3011	4901	C	B										X		E		N	1		-1,489,883.75
3011	4901	D	E										X		E		N	1		-648.53
3011	4902	C	E					DISC	BAL				X		E		N		N	3,822,000.88
3011	4981	C	E										X		E		N			648.53
3011	4982	C	E					DISC					X		E		N	1	N	5,107.76
Sub-total, 3011																				97,820.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,822,000.88
3020	4982	C	E					DISC					X		E		N	1	N	-5,107.76
Sub-total, 3020																				-3,827,108.64
3041	4871	D	E										X		E		N			-105,556.24
3050	4801	C	E												E		N	1		226,226.55
3050	4871	D	E												E		N			-105,556.24
3050	4881	C	E												E		N			92,064.59
3050	4901	D	E												E		N	1		-648.53
3050	4981	C	E												E		N			648.53
Sub-total, 3050																				212,734.90
3100 , Memo: Obligated balance, start of year																				4,047,578.90
3200 , Memo: Obligated balance, end of year																				212,734.90

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /15 -0302 -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
4011	4902	C	E					DISC	BAL				X		E		N		N	3,822,000.88
4011	4982	C	E					DISC					X		E		N	1	N	5,107.76
Sub-total, 4011																				3,827,108.64
4020 , Disc: Outlays, gross (total)																				3,827,108.64
4080 , Disc: Outlays, net																				3,827,108.64
4190 , Outlays, net (disc. and mand.)																				3,827,108.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /14 -0302 -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		E		N	1		148,854.59
3011	4801	C	B										X		E		N	1		-148,854.59
3011	4801	C	E										X		E		N	1		64,838.55
3011	4881	C	E										X		E		N			1,275.72
3011	4902	C	E					DISC	BAL				X		E		N		N	84,016.04
3011	4982	C	E					DISC					X		E		N	1	N	300.00
Sub-total, 3011																				1,575.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-84,016.04
3020	4982	C	E					DISC					X		E		N	1	N	-300.00
Sub-total, 3020																				-84,316.04
3041	4871	D	E										X		E		N			-1,593.98
3050	4801	C	E												E		N	1		64,838.55
3050	4871	D	E												E		N			-1,593.98
3050	4881	C	E												E		N			1,275.72
Sub-total, 3050																				64,520.29
3100 , Memo: Obligated balance, start of year																				148,854.59
3200 , Memo: Obligated balance, end of year																				64,520.29

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	84,016.04
4011	4982	C	E					DISC					X		E		N	1	N	300.00
Sub-total, 4011																				84,316.04
4020 , Disc: Outlays, gross (total)																				84,316.04
4033	4972	D	E			X		DISC					X		E		N			-2,593.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /14 -0302 -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
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-2,593.09
4052	4972	D	E			X		DISC					X		E		N			2,593.09
4060 ,	Disc: Additional offsets against BA only (total)																			2,593.09
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			81,722.95
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			81,722.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /13 -0302 -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		E		N	1		105,670.78
3011	4801	C	B										X		E		N	1		-105,670.78
3011	4801	C	E										X		E		N	1		59,396.84
3011	4902	C	E					DISC	BAL				X		E		N		N	46,273.94
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-46,273.94
3041	4871	D	E										X		E		N			-2,351.25
3050	4801	C	E												E		N	1		59,396.84
3050	4871	D	E												E		N			-2,351.25
Sub-total, 3050																				57,045.59
3100 , Memo: Obligated balance, start of year																				105,670.78
3200 , Memo: Obligated balance, end of year																				57,045.59

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	46,273.94
4020 , Disc: Outlays, gross (total)																				46,273.94
4080 , Disc: Outlays, net																				46,273.94
4190 , Outlays, net (disc. and mand.)																				46,273.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /12 -0302 -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		E		N	1		155,953.70
3011	4801	C	B										X		E		N	1		-155,953.70
3011	4801	C	E										X		E		N	1		81,325.04
3011	4902	C	E					DISC	BAL				X		E		N		N	74,628.66
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-74,628.66
3041	4871	D	E										X		E		N			-22.89
3050	4801	C	E												E		N	1		81,325.04
3050	4871	D	E												E		N			-22.89
Sub-total, 3050																				81,302.15
3100 , Memo: Obligated balance, start of year																				155,953.70
3200 , Memo: Obligated balance, end of year																				81,302.15

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	74,628.66
4020 , Disc: Outlays, gross (total)																				74,628.66
4080 , Disc: Outlays, net																				74,628.66
4190 , Outlays, net (disc. and mand.)																				74,628.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /11 -0302 -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		E		N	1		4,898.25
3011	4801	C	B										X		E		N	1		-4,898.25
3011	4801	C	E										X		E		N	1		4,898.25
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-4,898.25
3050	4801	C	E												E		N	1		4,898.25
3050	4871	D	E												E		N			-4,898.25
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				4,898.25
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: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Operations and Maintenance, JFK Center for the Performing Arts**
Treasury Account:
Budget Account ID: **452-00-0302** 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																				21,631,201.95
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				21,660,000.00
1160 , BA: Disc: Appropriation (total)																				21,660,000.00
1900 , Budget authority total (disc. and mand.)																				21,660,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				21,660,000.00
1940 , Unob Bal: Memo: Unob bal expiring																				-28,798.05
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				4,462,956.22
3010 , Ob Bal: New obligations: Unexpired accounts																				21,631,201.95
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				99,396.60
3020 , Ob Bal: Outlays (gross)																				-22,913,027.83
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-114,422.61
3050 , Ob Bal: EOY: Unpaid obligations																				3,166,104.33
3100 , Memo: Obligated balance, start of year																				4,462,956.22
3200 , Memo: Obligated balance, end of year																				3,166,104.33
BA & O, Net																				
4000 , Disc: Budget authority, gross																				21,660,000.00
4010 , Disc: Outlays from new authority																				18,880,700.55
4011 , Disc: Outlays from balances																				4,032,327.28
4020 , Disc: Outlays, gross (total)																				22,913,027.83
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-2,593.09
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,593.09
4052 , Disc: Offset, BA: Collection cred to expired accts																				2,593.09
4060 , Disc: Additional offsets against BA only (total)																				2,593.09
4070 , Disc: Budget authority, net																				21,660,000.00
4080 , Disc: Outlays, net																				22,910,434.74
4180 , Budget authority, net (disc. and mand.)																				21,660,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Operations and Maintenance, JFK Center for the Performing Arts**
Treasury Account:
Budget Account ID: **452-00-0302** 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
4190 , Outlays, net (disc. and mand.)																				22,910,434.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Capital Repair and Restoration, JFK Center for the Performing Ar**
Treasury Account: **Capital Repair and Restoration**
Budget Account ID: **452-00-0303** Treasury Account ID: **33- - /X -0303 -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		-3,461,448.58
0900	4801	C	E										X		U		N	1		19,556,445.62
0900	4881	C	E										X		U		N			3,252.03
0900	4901	C	B										X		U		N	1		-42,697.39
0900	4901	C	E										X		U		N	1		1,431,539.56
0900	4902	C	E					DISC	BAL				X		U		N		N	4,063,513.60
Sub-total, 0900																				21,550,604.84
Budgetary Resources																				
1000	4201	D	B												U		N	1		13,382,395.99
1000	4801	C	B										X		U		N	1		-3,461,448.58
1000	4901	C	B										X		U		N	1		-42,697.39
Sub-total, 1000																				9,878,250.02
1021	4871	D	E										X		U		N			345,527.46
1050 , Unob Bal: Unobligated balance (total)																				10,223,777.48
1100	4119	D	E	P				DISC					X	X	U		N	1		14,740,000.00
1160 , BA: Disc: Appropriation (total)																				14,740,000.00
1900 , Budget authority total (disc. and mand.)																				14,740,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				24,963,777.48
1941	4610	C	E		A										U		N	1		3,413,172.64
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		3,461,448.58
3000	4901	C	B										X		U		N	1		42,697.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Capital Repair and Restoration, JFK Center for the Performing Ar**
Treasury Account: **Capital Repair and Restoration**
Budget Account ID: **452-00-0303** Treasury Account ID: **33- - /X -0303 -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, 3000																				3,504,145.97
3010	4801	C	B										X		U		N	1		-3,461,448.58
3010	4801	C	E										X		U		N	1		19,556,445.62
3010	4881	C	E										X		U		N			3,252.03
3010	4901	C	B										X		U		N	1		-42,697.39
3010	4901	C	E										X		U		N	1		1,431,539.56
3010	4902	C	E					DISC	BAL				X		U		N		N	4,063,513.60
Sub-total, 3010																				21,550,604.84
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,063,513.60
3040	4871	D	E										X		U		N			-345,527.46
3050	4801	C	E												U		N	1		19,556,445.62
3050	4871	D	E												U		N			-345,527.46
3050	4881	C	E												U		N			3,252.03
3050	4901	C	E												U		N	1		1,431,539.56
Sub-total, 3050																				20,645,709.75
3100 , Memo: Obligated balance, start of year																				3,504,145.97
3200 , Memo: Obligated balance, end of year																				20,645,709.75

BA & O, Net

4000 , Disc: Budget authority, gross																				14,740,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	4,063,513.60
4020 , Disc: Outlays, gross (total)																				4,063,513.60
4070 , Disc: Budget authority, net																				14,740,000.00
4080 , Disc: Outlays, net																				4,063,513.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Capital Repair and Restoration, JFK Center for the Performing Ar**
Treasury Account: **Capital Repair and Restoration**
Budget Account ID: **452-00-0303** Treasury Account ID: **33- - /X -0303 -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
4180 , Budget authority, net (disc. and mand.)																				14,740,000.00
4190 , Outlays, net (disc. and mand.)																				4,063,513.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Capital Repair and Restoration, JFK Center for the Performing Ar**
Treasury Account:
Budget Account ID: **452-00-0303** 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																				21,550,604.84
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				9,878,250.02
1021 , Unob Bal: Recov of prior year unpaid obligations																				345,527.46
1050 , Unob Bal: Unobligated balance (total)																				10,223,777.48
1100 , BA: Disc: Appropriation																				14,740,000.00
1160 , BA: Disc: Appropriation (total)																				14,740,000.00
1900 , Budget authority total (disc. and mand.)																				14,740,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				24,963,777.48
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				3,413,172.64
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				3,504,145.97
3010 , Ob Bal: New obligations: Unexpired accounts																				21,550,604.84
3020 , Ob Bal: Outlays (gross)																				-4,063,513.60
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-345,527.46
3050 , Ob Bal: EOY: Unpaid obligations																				20,645,709.75
3100 , Memo: Obligated balance, start of year																				3,504,145.97
3200 , Memo: Obligated balance, end of year																				20,645,709.75
BA & O, Net																				
4000 , Disc: Budget authority, gross																				14,740,000.00
4011 , Disc: Outlays from balances																				4,063,513.60
4020 , Disc: Outlays, gross (total)																				4,063,513.60
4070 , Disc: Budget authority, net																				14,740,000.00
4080 , Disc: Outlays, net																				4,063,513.60
4180 , Budget authority, net (disc. and mand.)																				14,740,000.00
4190 , Outlays, net (disc. and mand.)																				4,063,513.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /X -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-39,903.87
0900	4901	C	E										X		U		N	1		49,244.73
0900	4902	C	E					DISC	BAL				X		U		N		N	1,200,347.73
0900	4902	C	E					DISC	NEW				X		U		N		N	2,953,523.32
Sub-total, 0900																				4,163,211.91
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,200,347.73
1000	4901	C	B										X		U		N	1		-39,903.87
Sub-total, 1000																				1,160,443.86
1033	4972	D	E			X		DISC					X		U		N			9,714.00
1050 , Unob Bal: Unobligated balance (total)																				1,170,157.86
1121	4170	D	E	P		F		DISC			33	0200	X		U		N		N	3,578,000.00
1160 , BA: Disc: Appropriation (total)																				3,578,000.00
1900 , Budget authority total (disc. and mand.)																				3,578,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				4,748,157.86
1941	4450	C	E												U		N	1		9,714.00
1941	4610	C	E		A										U		N	1		575,231.95
Sub-total, 1941																				584,945.95
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		39,903.87
3010	4901	C	B										X		U		N	1		-39,903.87
3010	4901	C	E										X		U		N	1		49,244.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /X -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		N		N	1,200,347.73
3010	4902	C	E					DISC	NEW				X		U		N		N	2,953,523.32
Sub-total, 3010																				4,163,211.91
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,953,523.32
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,200,347.73
Sub-total, 3020																				-4,153,871.05
3050	4901	C	E												U		N	1		49,244.73
3100 , Memo: Obligated balance, start of year																				39,903.87
3200 , Memo: Obligated balance, end of year																				49,244.73

BA & O, Net

4000 , Disc: Budget authority, gross																				3,578,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,953,523.32
4011	4902	C	E					DISC	BAL				X		U		N		N	1,200,347.73
4020 , Disc: Outlays, gross (total)																				4,153,871.05
4033	4972	D	E			X		DISC					X		U		N			-9,714.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-9,714.00
4053	4972	D	E			X		DISC					X		U		N			9,714.00
4060 , Disc: Additional offsets against BA only (total)																				9,714.00
4070 , Disc: Budget authority, net																				3,578,000.00
4080 , Disc: Outlays, net																				4,144,157.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /X -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				3,578,000.00
4190 , Outlays, net (disc. and mand.)																				4,144,157.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- -16 /17 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		9,736,996.80
0900	4901	C	E										X		U		N	1		5,159,000.72
0900	4902	C	E					DISC	NEW				X		U		N		N	103,479,877.96
Sub-total, 0900																				118,375,875.48
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		124,988,000.00
1120	4170	C	E	P		F		DISC			33	0200	X		U		N		N	-3,578,000.00
1160 , BA: Disc: Appropriation (total)																				121,410,000.00
1900 , Budget authority total (disc. and mand.)																				121,410,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				121,410,000.00
1941	4610	C	E		A										U		N	1		3,034,124.52
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		9,736,996.80
3010	4901	C	E										X		U		N	1		5,159,000.72
3010	4902	C	E					DISC	NEW				X		U		N		N	103,479,877.96
Sub-total, 3010																				118,375,875.48
3020	4902	C	E					DISC	NEW				X		U		N		N	-103,479,877.96
3050	4801	C	E												U		N	1		9,736,996.80
3050	4901	C	E												U		N	1		5,159,000.72
Sub-total, 3050																				14,895,997.52
3200 , Memo: Obligated balance, end of year																				14,895,997.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- -16 /17 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.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																				121,410,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	103,479,877.96
4020 , Disc: Outlays, gross (total)																				103,479,877.96
4070 , Disc: Budget authority, net																				121,410,000.00
4080 , Disc: Outlays, net																				103,479,877.96
4180 , Budget authority, net (disc. and mand.)																				121,410,000.00
4190 , Outlays, net (disc. and mand.)																				103,479,877.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- -15 /16 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.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		Y	1		-9,667,104.05
0900	4801	C	E										X		U		Y	1		1,452,552.26
0900	4881	C	E										X		U		Y			23,812.07
0900	4901	C	B										X		U		Y	1		-5,215,868.80
0900	4901	C	E										X		U		Y	1		651,693.57
0900	4902	C	E					DISC	BAL				X		U		Y		N	16,295,908.92
0900	4981	C	E										X		U		Y			761,291.97
0900	4982	C	E					DISC					X		U		Y	1	N	15,403.13
Sub-total, 0900																				4,317,689.07

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		Y	1		17,621,977.49
1000	4801	C	B										X		U		Y	1		-9,667,104.05
1000	4901	C	B										X		U		Y	1		-5,215,868.80
Sub-total, 1000																				2,739,004.64
1021	4871	D	E										X		U		Y			717,917.63
1021	4971	D	E										X		U		Y			804,859.57
Sub-total, 1021																				1,522,777.20
1033	4972	D	E			F		DISC					X		U		Y			522.13
1033	4972	D	E			X		DISC					X		U		Y			75,883.44
Sub-total, 1033																				76,405.57
1050 , Unob Bal: Unobligated balance (total)																				4,338,187.41
1930 , Total budgetary resources avail (disc. and mand.)																				4,338,187.41
1940	4450	C	E												U		Y	1		-1,643.64
1940	4610	C	E		A										U		Y	1		-18,854.70
Sub-total, 1940																				-20,498.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- -15 /16 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.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		9,667,104.05
3000	4901	C	B										X		U		Y	1		5,215,868.80
Sub-total, 3000																				14,882,972.85
3010	4801	C	B										X		U		Y	1		-9,667,104.05
3010	4801	C	E										X		U		Y	1		1,452,552.26
3010	4881	C	E										X		U		Y			23,812.07
3010	4901	C	B										X		U		Y	1		-5,215,868.80
3010	4901	C	E										X		U		Y	1		651,693.57
3010	4902	C	E					DISC	BAL				X		U		Y		N	16,295,908.92
3010	4981	C	E										X		U		Y			761,291.97
3010	4982	C	E					DISC					X		U		Y	1	N	15,403.13
Sub-total, 3010																				4,317,689.07
3020	4902	C	E					DISC	BAL				X		U		Y		N	-16,295,908.92
3020	4982	C	E					DISC					X		U		Y	1	N	-15,403.13
Sub-total, 3020																				-16,311,312.05
3040	4871	D	E										X		U		Y			-717,917.63
3040	4971	D	E										X		U		Y			-804,859.57
Sub-total, 3040																				-1,522,777.20
3050	4801	C	E												U		Y	1		1,452,552.26
3050	4871	D	E												U		Y			-717,917.63
3050	4881	C	E												U		Y			23,812.07
3050	4901	C	E												U		Y	1		651,693.57
3050	4971	D	E												U		Y			-804,859.57
3050	4981	C	E												U		Y			761,291.97
Sub-total, 3050																				1,366,572.67
3100 , Memo: Obligated balance, start of year																				14,882,972.85

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- -15 /16 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				1,366,572.67

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	16,295,908.92
4011	4982	C	E					DISC					X		U		Y	1	N	15,403.13
Sub-total, 4011																				16,311,312.05
4020 , Disc: Outlays, gross (total)																				16,311,312.05
4030	4972	D	E			F		DISC					X		U		Y			-522.13
4033	4972	D	E			X		DISC					X		U		Y			-75,883.44
4040 , Disc: Offsets against gross BA and outlays (total)																				-76,405.57
4053	4972	D	E			F		DISC					X		U		Y			522.13
4053	4972	D	E			X		DISC					X		U		Y			75,883.44
Sub-total, 4053																				76,405.57
4060 , Disc: Additional offsets against BA only (total)																				76,405.57
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				16,234,906.48
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				16,234,906.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- -14 /15 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.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		4,763,367.77
3000	4901	C	B										X		E		N	1		1,469,234.46
Sub-total, 3000																				6,232,602.23
3011	4801	C	B										X		E		N	1		-4,763,367.77
3011	4801	C	E										X		E		N	1		459,456.94
3011	4901	C	B										X		E		N	1		-1,469,234.46
3011	4901	C	E										X		E		N	1		780,109.08
3011	4902	C	E					DISC	BAL				X		E		N		N	4,993,036.21
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,993,036.21
3041	4871	D	E										X		E		N			-16,667.73
3050	4801	C	E												E		N	1		459,456.94
3050	4871	D	E												E		N			-16,667.73
3050	4901	C	E												E		N	1		780,109.08
Sub-total, 3050																				1,222,898.29
3100 , Memo: Obligated balance, start of year																				6,232,602.23
3200 , Memo: Obligated balance, end of year																				1,222,898.29

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,993,036.21
4020 , Disc: Outlays, gross (total)																				4,993,036.21
4033	4972	D	E			X		DISC					X		E		N			-3,196.71
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,196.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- -14 /15 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			3,196.71
4060 ,	Disc: Additional offsets against BA only (total)																			3,196.71
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			4,989,839.50
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			4,989,839.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /13 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.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		104,625.59
3000	4901	C	B										X		E		N	1		2,531.64
Sub-total, 3000																				107,157.23
3011	4801	C	B										X		E		N	1		-104,625.59
3011	4801	C	E										X		E		N	1		19,695.86
3011	4901	C	B										X		E		N	1		-2,531.64
3011	4901	C	E										X		E		N	1		7,490.73
3011	4902	C	E					DISC	BAL				X		E		N		N	79,970.64
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-79,970.64
3041	4871	D	E										X		E		N			-71.90
3050	4801	C	E												E		N	1		19,695.86
3050	4871	D	E												E		N			-71.90
3050	4901	C	E												E		N	1		7,490.73
Sub-total, 3050																				27,114.69
3100 , Memo: Obligated balance, start of year																				107,157.23
3200 , Memo: Obligated balance, end of year																				27,114.69

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	79,970.64
4020 , Disc: Outlays, gross (total)																				79,970.64
4033	4972	D	E			X		DISC					X		E		N			-1,811.76
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,811.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /13 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			1,811.76
4060 ,	Disc: Additional offsets against BA only (total)																			1,811.76
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			78,158.88
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			78,158.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /12 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.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		117,099.45
3000	4901	D	B										X		E		N	1		-990.55
Sub-total, 3000																				116,108.90
3011	4801	C	B										X		E		N	1		-117,099.45
3011	4801	C	E										X		E		N	1		111,405.76
3011	4901	D	B										X		E		N	1		990.55
3011	4901	D	E										X		E		N	1		-742.19
3011	4902	C	E					DISC	BAL				X		E		N		N	5,445.33
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,445.33
3041	4871	D	E										X		E		N			-2,137.30
3041	4971	D	E										X		E		N			-248.36
Sub-total, 3041																				-2,385.66
3050	4801	C	E												E		N	1		111,405.76
3050	4871	D	E												E		N			-2,137.30
3050	4901	D	E												E		N	1		-742.19
3050	4971	D	E												E		N			-248.36
Sub-total, 3050																				108,277.91
3100 , Memo: Obligated balance, start of year																				116,108.90
3200 , Memo: Obligated balance, end of year																				108,277.91

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,445.33
4020 , Disc: Outlays, gross (total)																				5,445.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /12 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-822.47
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-822.47
4052	4972	D	E			X		DISC					X		E		N			822.47
4060 ,	Disc: Additional offsets against BA only (total)																			822.47
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			4,622.86
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			4,622.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /11 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		219,696.60
3011	4801	C	B										X		E		N	1		-219,696.60
3011	4801	C	E										X		E		N	1		1,861.27
3011	4901	C	E										X		E		N	1		3,075.23
3011	4902	C	E					DISC	BAL				X		E		N		N	214,910.64
3011	4981	C	E										X		E		N			134.48
Sub-total, 3011																				285.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-214,910.64
3041	4871	D	E										X		E		N			-1,861.27
3041	4971	D	E										X		E		N			-3,209.71
Sub-total, 3041																				-5,070.98
3050	4801	C	E												E		N	1		1,861.27
3050	4871	D	E												E		N			-1,861.27
3050	4901	C	E												E		N	1		3,075.23
3050	4971	D	E												E		N			-3,209.71
3050	4981	C	E												E		N			134.48
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				219,696.60
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	214,910.64
4020 , Disc: Outlays, gross (total)																				214,910.64
4033	4972	D	E			X		DISC					X		E		N			-43,360.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, National Gallery of Art**
Treasury Account: **Salaries and Expenses, National Gallery of Art**
Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /11 -0200 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			-43,360.31
4052	4972	D	E			X		DISC					X		E		N			43,360.31
4060 ,	Disc: Additional offsets against BA only (total)																			43,360.31
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			171,550.33
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			171,550.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Salaries and Expenses, National Gallery of Art**
Treasury Account:
Budget Account ID: **452-00-0200** 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	126,856,776.46

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	3,899,448.50
1021	, Unob Bal: Recov of prior year unpaid obligations	1,522,777.20
1033	, Unob Bal: Recov of prior year paid obligations	86,119.57
1050	, Unob Bal: Unobligated balance (total)	5,508,345.27
1100	, BA: Disc: Appropriation	124,988,000.00
1120	, BA: Disc: Approps transferred to other accounts	-3,578,000.00
1121	, BA: Disc: Approps transferred from other accounts	3,578,000.00
1160	, BA: Disc: Appropriation (total)	124,988,000.00
1900	, Budget authority total (disc. and mand.)	124,988,000.00
1930	, Total budgetary resources avail (disc. and mand.)	130,496,345.27
1940	, Unob Bal: Memo: Unob bal expiring	-20,498.34
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	3,619,070.47

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,598,441.68
3010	, Ob Bal: New obligations: Unexpired accounts	126,856,776.46
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	285.02
3020	, Ob Bal: Outlays (gross)	-129,238,423.88
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,522,777.20
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-24,196.27
3050	, Ob Bal: EOY: Unpaid obligations	17,670,105.81
3100	, Memo: Obligated balance, start of year	21,598,441.68
3200	, Memo: Obligated balance, end of year	17,670,105.81

BA & O, Net

4000	, Disc: Budget authority, gross	124,988,000.00
4010	, Disc: Outlays from new authority	106,433,401.28
4011	, Disc: Outlays from balances	22,805,022.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Salaries and Expenses, National Gallery of Art**
Treasury Account:
Budget Account ID: **452-00-0200** 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
4020	, Disc: Outlays, gross (total)																			129,238,423.88
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs																			-522.13
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs																			-134,788.69
4040	, Disc: Offsets against gross BA and outlays (total)																			-135,310.82
4052	, Disc: Offset, BA: Collection cred to expired accts																			49,191.25
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex																			86,119.57
4060	, Disc: Additional offsets against BA only (total)																			135,310.82
4070	, Disc: Budget authority, net																			124,988,000.00
4080	, Disc: Outlays, net																			129,103,113.06
4180	, Budget authority, net (disc. and mand.)																			124,988,000.00
4190	, Outlays, net (disc. and mand.)																			129,103,113.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Repair, Restoration, and Renovation of Buildings, National Galle**
Treasury Account: **Repair, Restoration and Renovation of Buildings, National Galler**
Budget Account ID: **452-00-0201** Treasury Account ID: **33- - /X -0201 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-17,280,393.47
0900	4801	C	E										X		U		N	1		11,720,599.33
0900	4881	C	E										X		U		N			1,748.80
0900	4901	C	B										X		U		N	1		-3,014,119.56
0900	4901	C	E										X		U		N	1		2,782,055.93
0900	4902	C	E					DISC	NEW				X		U		N		N	3,594,774.26
0900	4902	C	E					DISC	BAL				X		U		N		N	21,551,922.28
0900	4981	C	E										X		U		N			31.47
0900	4982	C	E					DISC					X		U		N	1	N	38.05
Sub-total, 0900																				19,356,657.09
Budgetary Resources																				
1000	4201	D	B												U		N	1		21,551,922.28
1000	4801	C	B										X		U		N	1		-17,280,393.47
1000	4901	C	B										X		U		N	1		-3,014,119.56
Sub-total, 1000																				1,257,409.25
1021	4871	D	E										X		U		N			147,285.69
1033	4972	D	E			X		DISC					X		U		N			50.38
1050 , Unob Bal: Unobligated balance (total)																				1,404,745.32
1100	4119	D	E	P				DISC					X	X	U		N	1		22,564,000.00
1160 , BA: Disc: Appropriation (total)																				22,564,000.00
1900 , Budget authority total (disc. and mand.)																				22,564,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				23,968,745.32
1941	4610	C	E		A										U		N	1		4,612,088.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Repair, Restoration, and Renovation of Buildings, National Galle**
Treasury Account: **Repair, Restoration and Renovation of Buildings, National Galler**
Budget Account ID: **452-00-0201** Treasury Account ID: **33- - /X -0201 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.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		17,280,393.47
3000	4901	C	B										X		U		N	1		3,014,119.56
Sub-total, 3000																				20,294,513.03
3010	4801	C	B										X		U		N	1		-17,280,393.47
3010	4801	C	E										X		U		N	1		11,720,599.33
3010	4881	C	E										X		U		N			1,748.80
3010	4901	C	B										X		U		N	1		-3,014,119.56
3010	4901	C	E										X		U		N	1		2,782,055.93
3010	4902	C	E					DISC	NEW				X		U		N		N	3,594,774.26
3010	4902	C	E					DISC	BAL				X		U		N		N	21,551,922.28
3010	4981	C	E										X		U		N			31.47
3010	4982	C	E					DISC					X		U		N	1	N	38.05
Sub-total, 3010																				19,356,657.09
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,551,922.28
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,594,774.26
3020	4982	C	E					DISC					X		U		N	1	N	-38.05
Sub-total, 3020																				-25,146,734.59
3040	4871	D	E										X		U		N			-147,285.69
3050	4801	C	E												U		N	1		11,720,599.33
3050	4871	D	E												U		N			-147,285.69
3050	4881	C	E												U		N			1,748.80
3050	4901	C	E												U		N	1		2,782,055.93
3050	4981	C	E												U		N			31.47
Sub-total, 3050																				14,357,149.84
3100 , Memo: Obligated balance, start of year																				20,294,513.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Repair, Restoration, and Renovation of Buildings, National Galle**
Treasury Account: **Repair, Restoration and Renovation of Buildings, National Galler**
Budget Account ID: **452-00-0201** Treasury Account ID: **33- - /X -0201 -000-0**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				14,357,149.84

BA & O, Net

4000 , Disc: Budget authority, gross																				22,564,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	3,594,774.26
4011	4902	C	E					DISC	BAL				X		U		N		N	21,551,922.28
4011	4982	C	E					DISC					X		U		N	1	N	38.05
Sub-total, 4011																				21,551,960.33
4020 , Disc: Outlays, gross (total)																				25,146,734.59
4033	4972	D	E			X		DISC					X		U		N			-50.38
4040 , Disc: Offsets against gross BA and outlays (total)																				-50.38
4053	4972	D	E			X		DISC					X		U		N			50.38
4060 , Disc: Additional offsets against BA only (total)																				50.38
4070 , Disc: Budget authority, net																				22,564,000.00
4080 , Disc: Outlays, net																				25,146,684.21
4180 , Budget authority, net (disc. and mand.)																				22,564,000.00
4190 , Outlays, net (disc. and mand.)																				25,146,684.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Repair, Restoration, and Renovation of Buildings, National Galle**
Treasury Account:
Budget Account ID: **452-00-0201** 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	19,356,657.09

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	1,257,409.25
1021	, Unob Bal: Recov of prior year unpaid obligations	147,285.69
1033	, Unob Bal: Recov of prior year paid obligations	50.38
1050	, Unob Bal: Unobligated balance (total)	1,404,745.32
1100	, BA: Disc: Appropriation	22,564,000.00
1160	, BA: Disc: Appropriation (total)	22,564,000.00
1900	, Budget authority total (disc. and mand.)	22,564,000.00
1930	, Total budgetary resources avail (disc. and mand.)	23,968,745.32
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	4,612,088.23

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,294,513.03
3010	, Ob Bal: New obligations: Unexpired accounts	19,356,657.09
3020	, Ob Bal: Outlays (gross)	-25,146,734.59
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-147,285.69
3050	, Ob Bal: EOY: Unpaid obligations	14,357,149.84
3100	, Memo: Obligated balance, start of year	20,294,513.03
3200	, Memo: Obligated balance, end of year	14,357,149.84

BA & O, Net

4000	, Disc: Budget authority, gross	22,564,000.00
4010	, Disc: Outlays from new authority	3,594,774.26
4011	, Disc: Outlays from balances	21,551,960.33
4020	, Disc: Outlays, gross (total)	25,146,734.59
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-50.38
4040	, Disc: Offsets against gross BA and outlays (total)	-50.38
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	50.38
4060	, Disc: Additional offsets against BA only (total)	50.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Repair, Restoration, and Renovation of Buildings, National Galle**
Treasury Account:
Budget Account ID: **452-00-0201** 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
4070 , Disc: Budget authority, net																				22,564,000.00
4080 , Disc: Outlays, net																				25,146,684.21
4180 , Budget authority, net (disc. and mand.)																				22,564,000.00
4190 , Outlays, net (disc. and mand.)																				25,146,684.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Budget Account ID: **452-00-0400** Treasury Account ID: **33- -16 /17 -0400 -000-0**
GTAS User: **202633417 / williamser@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		2,434,735.20
0900	4901	C	E										X		U		N	1		416,674.69
0900	4902	C	E					DISC	NEW				X		U		N		N	7,283,385.10
Sub-total, 0900																				10,134,794.99
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		10,500,000.00
1160 , BA: Disc: Appropriation (total)																				10,500,000.00
1900 , Budget authority total (disc. and mand.)																				10,500,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				10,500,000.00
1941	4610	C	E		A										U		N	1		365,205.01
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		2,434,735.20
3010	4901	C	E										X		U		N	1		416,674.69
3010	4902	C	E					DISC	NEW				X		U		N		N	7,283,385.10
Sub-total, 3010																				10,134,794.99
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,283,385.10
3050	4801	C	E												U		N	1		2,434,735.20
3050	4901	C	E												U		N	1		416,674.69
Sub-total, 3050																				2,851,409.89
3200 , Memo: Obligated balance, end of year																				2,851,409.89

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Budget Account ID: **452-00-0400** Treasury Account ID: **33- -16 /17 -0400 -000-0**
GTAS User: **202633417 / williamser@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			10,500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	7,283,385.10
4020 ,	Disc: Outlays, gross (total)																			7,283,385.10
4070 ,	Disc: Budget authority, net																			10,500,000.00
4080 ,	Disc: Outlays, net																			7,283,385.10
4180 ,	Budget authority, net (disc. and mand.)																			10,500,000.00
4190 ,	Outlays, net (disc. and mand.)																			7,283,385.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Budget Account ID: **452-00-0400** Treasury Account ID: **33- -15 /16 -0400 -000-0**
GTAS User: **202633417 / williamser@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-2,680,869.09
0900	4801	C	E										X		U		Y	1		242,598.88
0900	4901	C	B										X		U		Y	1		-340,476.15
0900	4901	C	E										X		U		Y	1		154,196.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,803,810.34
Sub-total, 0900																				179,260.48
Budgetary Resources																				
1000	4201	D	B												U		Y	1		3,236,545.21
1000	4801	C	B										X		U		Y	1		-2,680,869.09
1000	4901	C	B										X		U		Y	1		-340,476.15
Sub-total, 1000																				215,199.97
1050 , Unob Bal: Unobligated balance (total)																				215,199.97
1930 , Total budgetary resources avail (disc. and mand.)																				215,199.97
1940	4610	C	E		A										U		Y	1		-35,939.49
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		2,680,869.09
3000	4901	C	B										X		U		Y	1		340,476.15
Sub-total, 3000																				3,021,345.24
3010	4801	C	B										X		U		Y	1		-2,680,869.09
3010	4801	C	E										X		U		Y	1		242,598.88
3010	4901	C	B										X		U		Y	1		-340,476.15
3010	4901	C	E										X		U		Y	1		154,196.50
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,803,810.34
Sub-total, 3010																				179,260.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Budget Account ID: **452-00-0400** Treasury Account ID: **33- -15 /16 -0400 -000-0**
GTAS User: **202633417 / williamser@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-2,803,810.34
3050	4801	C	E												U		Y	1		242,598.88
3050	4901	C	E												U		Y	1		154,196.50
Sub-total, 3050																				396,795.38
3100 , Memo: Obligated balance, start of year																				3,021,345.24
3200 , Memo: Obligated balance, end of year																				396,795.38

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	2,803,810.34
4020 , Disc: Outlays, gross (total)																				2,803,810.34
4080 , Disc: Outlays, net																				2,803,810.34
4190 , Outlays, net (disc. and mand.)																				2,803,810.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Budget Account ID: **452-00-0400** Treasury Account ID: **33- -14 /15 -0400 -000-0**
GTAS User: **202633417 / williamser@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		306,612.50
3000	4901	C	B										X		E		N	1		97,390.21
Sub-total, 3000																				404,002.71
3011	4801	C	B										X		E		N	1		-306,612.50
3011	4801	C	E										X		E		N	1		71,461.42
3011	4901	C	B										X		E		N	1		-97,390.21
3011	4901	C	E										X		E		N	1		27,446.97
3011	4902	C	E					DISC	BAL				X		E		N		N	305,094.32
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-305,094.32
3041	4871	D	E										X		E		N			-23,375.38
3050	4801	C	E												E		N	1		71,461.42
3050	4871	D	E												E		N			-23,375.38
3050	4901	C	E												E		N	1		27,446.97
Sub-total, 3050																				75,533.01
3100 , Memo: Obligated balance, start of year																				404,002.71
3200 , Memo: Obligated balance, end of year																				75,533.01
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	305,094.32
4020 , Disc: Outlays, gross (total)																				305,094.32
4080 , Disc: Outlays, net																				305,094.32
4190 , Outlays, net (disc. and mand.)																				305,094.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Budget Account ID: **452-00-0400** Treasury Account ID: **33- -13 /14 -0400 -000-0**
GTAS User: **202633417 / williamser@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		38,195.93
3000	4901	D	B										X		E		N	1		-7,488.00
Sub-total, 3000																				30,707.93
3011	4801	C	B										X		E		N	1		-38,195.93
3011	4801	C	E										X		E		N	1		6,224.93
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,500.00
3011	4901	D	B										X		E		N	1		7,488.00
3011	4901	D	E										X		E		N	1		-11,609.00
3011	4902	C	E					DISC	BAL				X		E		N		N	39,592.00
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,500.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-39,592.00
Sub-total, 3020																				-36,092.00
3041	4871	D	E										X		E		N			-621.00
3050	4801	C	E												E		N	1		6,224.93
3050	4871	D	E												E		N			-621.00
3050	4901	D	E												E		N	1		-11,609.00
Sub-total, 3050																				-6,005.07
3100 , Memo: Obligated balance, start of year																				30,707.93
3200 , Memo: Obligated balance, end of year																				-6,005.07
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,500.00
4011	4902	C	E					DISC	BAL				X		E		N		N	39,592.00
Sub-total, 4011																				36,092.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Budget Account ID: **452-00-0400** Treasury Account ID: **33- -13 /14 -0400 -000-0**
GTAS User: **202633417 / williamser@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				36,092.00
4080 , Disc: Outlays, net																				36,092.00
4190 , Outlays, net (disc. and mand.)																				36,092.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Budget Account ID: **452-00-0400** Treasury Account ID: **33- -12 /13 -0400 -000-0**
GTAS User: **202633417 / williamser@si.edu**

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		6,440.03
3000	4901	D	B										X		E		N	1		-375.31
Sub-total, 3000																				6,064.72
3011	4801	C	B										X		E		N	1		-6,440.03
3011	4801	C	E										X		E		N	1		4,956.49
3011	4901	D	B										X		E		N	1		375.31
3011	4901	D	E										X		E		N	1		-375.31
3011	4902	C	E					DISC	BAL				X		E		N		N	1,483.54
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,483.54
3050	4801	C	E												E		N	1		4,956.49
3050	4901	D	E												E		N	1		-375.31
Sub-total, 3050																				4,581.18
3100 , Memo: Obligated balance, start of year																				6,064.72
3200 , Memo: Obligated balance, end of year																				4,581.18

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,483.54
4020 , Disc: Outlays, gross (total)																				1,483.54
4080 , Disc: Outlays, net																				1,483.54
4190 , Outlays, net (disc. and mand.)																				1,483.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Budget Account ID: **452-00-0400** Treasury Account ID: **33- -11 /12 -0400 -000-0**
GTAS User: **202633417 / williamser@si.edu**

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		41,106.24
3000	4901	C	B										X		E		N	1		12,140.86
Sub-total, 3000																				53,247.10
3011	4801	C	B										X		E		N	1		-41,106.24
3011	4801	C	E										X		E		N	1		41,106.24
3011	4901	C	B										X		E		N	1		-12,140.86
3011	4901	C	E										X		E		N	1		12,140.86
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		41,106.24
3050	4901	C	E												E		N	1		12,140.86
Sub-total, 3050																				53,247.10
3100 , Memo: Obligated balance, start of year																				53,247.10
3200 , Memo: Obligated balance, end of year																				53,247.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Budget Account ID: **452-00-0400** Treasury Account ID: **33- -10 /11 -0400 -000-0**
GTAS User: **202633417 / williamser@si.edu**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		3,862.51
3000	4901	C	B										X		E		N	1		27,391.02
Sub-total, 3000																				31,253.53
3011	4801	C	B										X		E		N	1		-3,862.51
3011	4801	C	E										X		E		N	1		31,253.53
3011	4901	C	B										X		E		N	1		-27,391.02
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-31,253.53
3050	4801	C	E												E		N	1		31,253.53
3050	4871	D	E												E		N			-31,253.53
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				31,253.53
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: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Salaries and Expenses, Woodrow Wilson International Center for S**
Treasury Account:
Budget Account ID: **452-00-0400** 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																				10,314,055.47
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				215,199.97
1050 , Unob Bal: Unobligated balance (total)																				215,199.97
1100 , BA: Disc: Appropriation																				10,500,000.00
1160 , BA: Disc: Appropriation (total)																				10,500,000.00
1900 , Budget authority total (disc. and mand.)																				10,500,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				10,715,199.97
1940 , Unob Bal: Memo: Unob bal expiring																				-35,939.49
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				365,205.01
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				3,546,621.23
3010 , Ob Bal: New obligations: Unexpired accounts																				10,314,055.47
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				0.00
3020 , Ob Bal: Outlays (gross)																				-10,429,865.30
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-55,249.91
3050 , Ob Bal: EOY: Unpaid obligations																				3,375,561.49
3100 , Memo: Obligated balance, start of year																				3,546,621.23
3200 , Memo: Obligated balance, end of year																				3,375,561.49
BA & O, Net																				
4000 , Disc: Budget authority, gross																				10,500,000.00
4010 , Disc: Outlays from new authority																				7,283,385.10
4011 , Disc: Outlays from balances																				3,146,480.20
4020 , Disc: Outlays, gross (total)																				10,429,865.30
4070 , Disc: Budget authority, net																				10,500,000.00
4080 , Disc: Outlays, net																				10,429,865.30
4180 , Budget authority, net (disc. and mand.)																				10,500,000.00
4190 , Outlays, net (disc. and mand.)																				10,429,865.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /X -0052 -000-YES**
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		-58,279.15
0900	4902	C	E					DISC	BAL				X		U		N		N	2,253.17
0900	4902	C	E					DISC	BAL				X		U		N		N	58,279.15
Sub-total, 0900																				2,253.17
Budgetary Resources																				
1000	4201	D	B												U		N	1		322,269.51
1000	4222	D	B			F		DISC					X		U		N	1		58,279.15
1000	4801	C	B										X		U		N	1		-58,279.15
Sub-total, 1000																				322,269.51
1050 , Unob Bal: Unobligated balance (total)																				322,269.51
1700	4222	D	B			F		DISC					X		U		N	1		-58,279.15
1700	4252	D	E			F		DISC					X		U		N			58,279.15
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.)																				322,269.51
1941	4620	C	E		A										U		N	1		320,016.34
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		58,279.15
3010	4801	C	B										X		U		N	1		-58,279.15
3010	4902	C	E					DISC	BAL				X		U		N		N	2,253.17
3010	4902	C	E					DISC	BAL				X		U		N		N	58,279.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /X -0052 -000-YES**
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																				2,253.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-58,279.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,253.17
Sub-total, 3020																				-60,532.32
3100 , Memo: Obligated balance, start of year																				58,279.15
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4000 , Disc: Budget authority, gross																				0.00
4011	4902	C	E					DISC	BAL				X		U		N		N	2,253.17
4011	4902	C	E					DISC	BAL				X		U		N		N	58,279.15
Sub-total, 4011																				60,532.32
4020 , Disc: Outlays, gross (total)																				60,532.32
4030	4222	D	B			F		DISC					X		U		N	1		58,279.15
4030	4252	D	E			F		DISC					X		U		N			-58,279.15
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																				60,532.32
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				60,532.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- -16 /17 -0052 -000-YES**
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	E										X		U		N	1		353,336.28
0900	4901	C	E										X		U		N	1		6,760.99
0900	4902	C	E					DISC	NEW				X		U		N		N	80,945.00
Sub-total, 0900																				441,042.27
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		500,000.00
1160 , BA: Disc: Appropriation (total)																				500,000.00
1900 , Budget authority total (disc. and mand.)																				500,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				500,000.00
1941	4620	C	E		A										U		N	1		58,957.73
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		353,336.28
3010	4901	C	E										X		U		N	1		6,760.99
3010	4902	C	E					DISC	NEW				X		U		N		N	80,945.00
Sub-total, 3010																				441,042.27
3020	4902	C	E					DISC	NEW				X		U		N		N	-80,945.00
3050	4801	C	E												U		N	1		353,336.28
3050	4901	C	E												U		N	1		6,760.99
Sub-total, 3050																				360,097.27
3200 , Memo: Obligated balance, end of year																				360,097.27

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- -16 /17 -0052 -000-YES**
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
4000 , Disc: Budget authority, gross																				500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	80,945.00
4020 , Disc: Outlays, gross (total)																				80,945.00
4070 , Disc: Budget authority, net																				500,000.00
4080 , Disc: Outlays, net																				80,945.00
4180 , Budget authority, net (disc. and mand.)																				500,000.00
4190 , Outlays, net (disc. and mand.)																				80,945.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- -15 /16 -0052 -000-YES**
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		Y	1		-417,743.00
0900	4801	C	E										X		U		Y	1		314,394.44
0900	4881	C	E										X		U		Y			23,200.00
0900	4901	C	B										X		U		Y	1		-2,111.30
0900	4902	C	E					DISC	BAL				X		U		Y		N	138,521.66
Sub-total, 0900																				56,261.80
Budgetary Resources																				
1000	4201	D	B												U		Y	1		428,021.10
1000	4801	C	B										X		U		Y	1		-417,743.00
1000	4901	C	B										X		U		Y	1		-2,111.30
Sub-total, 1000																				8,166.80
1021	4871	D	E										X		U		Y			47,095.00
1033	4972	D	E			X		DISC					X		U		Y			1,000.00
1050 , Unob Bal: Unobligated balance (total)																				56,261.80
1930 , Total budgetary resources avail (disc. and mand.)																				56,261.80
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		417,743.00
3000	4901	C	B										X		U		Y	1		2,111.30
Sub-total, 3000																				419,854.30
3010	4801	C	B										X		U		Y	1		-417,743.00
3010	4801	C	E										X		U		Y	1		314,394.44
3010	4881	C	E										X		U		Y			23,200.00
3010	4901	C	B										X		U		Y	1		-2,111.30
3010	4902	C	E					DISC	BAL				X		U		Y		N	138,521.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- -15 /16 -0052 -000-YES**
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																				56,261.80
3020	4902	C	E					DISC	BAL				X		U		Y		N	-138,521.66
3040	4871	D	E										X		U		Y			-47,095.00
3050	4801	C	E												U		Y	1		314,394.44
3050	4871	D	E												U		Y			-47,095.00
3050	4881	C	E												U		Y			23,200.00
Sub-total, 3050																				290,499.44
3100 , Memo: Obligated balance, start of year																				419,854.30
3200 , Memo: Obligated balance, end of year																				290,499.44

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	138,521.66
4020 , Disc: Outlays, gross (total)																				138,521.66
4033	4972	D	E			X		DISC					X		U		Y			-1,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,000.00
4053	4972	D	E			X		DISC					X		U		Y			1,000.00
4060 , Disc: Additional offsets against BA only (total)																				1,000.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				137,521.66
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				137,521.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /16 -0052 -000-YES**
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	E										X		U		Y	1		3,773,833.76
0900	4901	C	E										X		U		Y	1		33,084.08
0900	4902	C	E					DISC	NEW				X		U		Y		N	852,677.16
Sub-total, 0900																				4,659,595.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		4,621,000.00
1160 , BA: Disc: Appropriation (total)																				4,621,000.00
1900 , Budget authority total (disc. and mand.)																				4,621,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				4,621,000.00
1940	4620	D	E		A										U		Y	1		38,595.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		3,773,833.76
3010	4901	C	E										X		U		Y	1		33,084.08
3010	4902	C	E					DISC	NEW				X		U		Y		N	852,677.16
Sub-total, 3010																				4,659,595.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-852,677.16
3050	4801	C	E												U		Y	1		3,773,833.76
3050	4901	C	E												U		Y	1		33,084.08
Sub-total, 3050																				3,806,917.84
3200 , Memo: Obligated balance, end of year																				3,806,917.84

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /16 -0052 -000-YES**
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
4000 ,	Disc: Budget authority, gross																			4,621,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	852,677.16
4020 ,	Disc: Outlays, gross (total)																			852,677.16
4070 ,	Disc: Budget authority, net																			4,621,000.00
4080 ,	Disc: Outlays, net																			852,677.16
4180 ,	Budget authority, net (disc. and mand.)																			4,621,000.00
4190 ,	Outlays, net (disc. and mand.)																			852,677.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- -14 /15 -0052 -000-YES**
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		E		N	1		156,546.26
3000	4901	C	B										X		E		N	1		866.52
Sub-total, 3000																				157,412.78
3011	4801	C	B										X		E		N	1		-156,546.26
3011	4801	C	E										X		E		N	1		63,306.82
3011	4901	C	B										X		E		N	1		-866.52
3011	4902	C	E					DISC	BAL				X		E		N		N	94,105.96
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-94,105.96
3041	4871	D	E										X		E		N			-5,636.84
3050	4801	C	E												E		N	1		63,306.82
3050	4871	D	E												E		N			-5,636.84
Sub-total, 3050																				57,669.98
3100 , Memo: Obligated balance, start of year																				157,412.78
3200 , Memo: Obligated balance, end of year																				57,669.98

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	94,105.96
4020 , Disc: Outlays, gross (total)																				94,105.96
4080 , Disc: Outlays, net																				94,105.96
4190 , Outlays, net (disc. and mand.)																				94,105.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /15 -0052 -000-YES**
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		E		N	1		3,601,622.21
3000	4901	C	B										X		E		N	1		135,892.15
Sub-total, 3000																				3,737,514.36
3011	4801	C	B										X		E		N	1		-3,601,622.21
3011	4801	C	E										X		E		N	1		1,889,438.36
3011	4881	C	E										X		E		N			22,200.42
3011	4901	C	B										X		E		N	1		-135,892.15
3011	4902	C	E					DISC	BAL				X		E		N		N	1,848,076.00
3011	4982	C	E					DISC					X		E		N	1	N	1,000.00
Sub-total, 3011																				23,200.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,848,076.00
3020	4982	C	E					DISC					X		E		N	1	N	-1,000.00
Sub-total, 3020																				-1,849,076.00
3041	4871	D	E										X		E		N			-22,994.03
3050	4801	C	E												E		N	1		1,889,438.36
3050	4871	D	E												E		N			-22,994.03
3050	4881	C	E												E		N			22,200.42
Sub-total, 3050																				1,888,644.75
3100 , Memo: Obligated balance, start of year																				3,737,514.36
3200 , Memo: Obligated balance, end of year																				1,888,644.75

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,848,076.00
4011	4982	C	E					DISC					X		E		N	1	N	1,000.00
Sub-total, 4011																				1,849,076.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /15 -0052 -000-YES**
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
4020 ,	Disc: Outlays, gross (total)																			1,849,076.00
4033	4972	D	E			X		DISC					X		E		N			-1,000.00
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-1,000.00
4052	4972	D	E			X		DISC					X		E		N			1,000.00
4060 ,	Disc: Additional offsets against BA only (total)																			1,000.00
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			1,848,076.00
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			1,848,076.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- -13 /14 -0052 -000-YES**
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		E		N	1		119,839.31
3011	4801	C	B										X		E		N	1		-119,839.31
3011	4801	C	E										X		E		N	1		31,720.00
3011	4902	C	E					DISC	BAL				X		E		N		N	88,119.31
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-88,119.31
3041	4871	D	E										X		E		N			-1,495.00
3050	4801	C	E												E		N	1		31,720.00
3050	4871	D	E												E		N			-1,495.00
Sub-total, 3050																				30,225.00
3100 , Memo: Obligated balance, start of year																				119,839.31
3200 , Memo: Obligated balance, end of year																				30,225.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	88,119.31
4020 , Disc: Outlays, gross (total)																				88,119.31
4080 , Disc: Outlays, net																				88,119.31
4190 , Outlays, net (disc. and mand.)																				88,119.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /14 -0052 -000-YES**
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		E		N	1		1,863,285.94
3000	4901	C	B										X		E		N	1		50,000.00
Sub-total, 3000																				1,913,285.94
3011	4801	C	B										X		E		N	1		-1,863,285.94
3011	4801	C	E										X		E		N	1		1,083,143.92
3011	4881	C	E										X		E		N			1,000.00
3011	4901	C	B										X		E		N	1		-50,000.00
3011	4901	C	E										X		E		N	1		2,011.46
3011	4902	C	E					DISC	BAL				X		E		N		N	828,130.56
Sub-total, 3011																				1,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-828,130.56
3041	4871	D	E										X		E		N			-39,796.90
3050	4801	C	E												E		N	1		1,083,143.92
3050	4871	D	E												E		N			-39,796.90
3050	4881	C	E												E		N			1,000.00
3050	4901	C	E												E		N	1		2,011.46
Sub-total, 3050																				1,046,358.48
3100 , Memo: Obligated balance, start of year																				1,913,285.94
3200 , Memo: Obligated balance, end of year																				1,046,358.48

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	828,130.56
4020 , Disc: Outlays, gross (total)																				828,130.56
4080 , Disc: Outlays, net																				828,130.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /14 -0052 -000-YES**
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
4190 , Outlays, net (disc. and mand.)																				828,130.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- -12 /13 -0052 -000-YES**
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		E		N	1		22,194.24
3011	4801	C	B										X		E		N	1		-22,194.24
3011	4801	C	E										X		E		N	1		21,194.24
3011	4902	C	E					DISC	BAL				X		E		N		N	1,000.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,000.00
3050	4801	C	E												E		N	1		21,194.24
3100 , Memo: Obligated balance, start of year																				22,194.24
3200 , Memo: Obligated balance, end of year																				21,194.24

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,000.00
4020 , Disc: Outlays, gross (total)																				1,000.00
4080 , Disc: Outlays, net																				1,000.00
4190 , Outlays, net (disc. and mand.)																				1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /13 -0052 -000-YES**
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		E		N	1		604,287.64
3011	4801	C	B										X		E		N	1		-604,287.64
3011	4801	C	E										X		E		N	1		435,986.72
3011	4902	C	E					DISC	BAL				X		E		N		N	168,300.92
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-168,300.92
3041	4871	D	E										X		E		N			-789.90
3050	4801	C	E												E		N	1		435,986.72
3050	4871	D	E												E		N			-789.90
Sub-total, 3050																				435,196.82
3100 , Memo: Obligated balance, start of year																				604,287.64
3200 , Memo: Obligated balance, end of year																				435,196.82

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	168,300.92
4020 , Disc: Outlays, gross (total)																				168,300.92
4080 , Disc: Outlays, net																				168,300.92
4190 , Outlays, net (disc. and mand.)																				168,300.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- -11 /12 -0052 -000-YES**
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		E		N	1		53,066.60
3011	4801	C	B										X		E		N	1		-53,066.60
3011	4801	C	E										X		E		N	1		3,066.60
3011	4902	C	E					DISC	BAL				X		E		N		N	50,000.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,000.00
3041	4871	D	E										X		E		N			-1,500.70
3050	4801	C	E												E		N	1		3,066.60
3050	4871	D	E												E		N			-1,500.70
Sub-total, 3050																				1,565.90
3100 , Memo: Obligated balance, start of year																				53,066.60
3200 , Memo: Obligated balance, end of year																				1,565.90

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	50,000.00
4020 , Disc: Outlays, gross (total)																				50,000.00
4080 , Disc: Outlays, net																				50,000.00
4190 , Outlays, net (disc. and mand.)																				50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /12 -0052 -000-YES**
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		E		N	1		196,900.93
3011	4801	C	B										X		E		N	1		-196,900.93
3011	4801	C	E										X		E		N	1		82,241.22
3011	4902	C	E					DISC	BAL				X		E		N		N	114,659.71
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-114,659.71
3041	4871	D	E										X		E		N			-2,391.00
3050	4801	C	E												E		N	1		82,241.22
3050	4871	D	E												E		N			-2,391.00
Sub-total, 3050																				79,850.22
3100 , Memo: Obligated balance, start of year																				196,900.93
3200 , Memo: Obligated balance, end of year																				79,850.22

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	114,659.71
4020 , Disc: Outlays, gross (total)																				114,659.71
4080 , Disc: Outlays, net																				114,659.71
4190 , Outlays, net (disc. and mand.)																				114,659.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- -10 /11 -0052 -000-YES**
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		E		N	1		7,500.00
3011	4801	C	B										X		E		N	1		-7,500.00
3011	4881	C	E										X		E		N			7,500.00
3011	4902	C	E					DISC	BAL				X		E		N		N	7,500.00
Sub-total, 3011																				7,500.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,500.00
3041	4871	D	E										X		E		N			-7,500.00
3050	4871	D	E												E		N			-7,500.00
3050	4881	C	E												E		N			7,500.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				7,500.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	7,500.00
4020 , Disc: Outlays, gross (total)																				7,500.00
4080 , Disc: Outlays, net																				7,500.00
4190 , Outlays, net (disc. and mand.)																				7,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Salaries and Expenses**
Treasury Account: **State Justice Institute: Salaries and Expenses**
Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /11 -0052 -000-YES**
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		E		N	1		145,385.97
3011	4801	C	B										X		E		N	1		-145,385.97
3011	4801	D	E										X		E		N	1		-33,730.43
3011	4881	C	E										X		E		N			42,113.66
3011	4902	C	E					DISC	BAL				X		E		N		N	179,116.40
Sub-total, 3011																				42,113.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-179,116.40
3041	4871	D	E										X		E		N			-8,383.23
3050	4801	D	E												E		N	1		-33,730.43
3050	4871	D	E												E		N			-8,383.23
3050	4881	C	E												E		N			42,113.66
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				145,385.97
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	179,116.40
4020 , Disc: Outlays, gross (total)																				179,116.40
4080 , Disc: Outlays, net																				179,116.40
4190 , Outlays, net (disc. and mand.)																				179,116.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **453-00-0052** 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																				5,159,152.24
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				330,436.31
1021 , Unob Bal: Recov of prior year unpaid obligations																				47,095.00
1033 , Unob Bal: Recov of prior year paid obligations																				1,000.00
1050 , Unob Bal: Unobligated balance (total)																				378,531.31
1100 , BA: Disc: Appropriation																				5,121,000.00
1160 , BA: Disc: Appropriation (total)																				5,121,000.00
1700 , BA: Disc: Spending auth: Collected																				0.00
1750 , BA: Disc: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				5,121,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				5,499,531.31
1940 , Unob Bal: Memo: Unob bal expiring																				38,595.00
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				378,974.07
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				7,435,521.22
3010 , Ob Bal: New obligations: Unexpired accounts																				5,159,152.24
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				73,814.08
3020 , Ob Bal: Outlays (gross)																				-4,512,685.00
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-47,095.00
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-90,487.60
3050 , Ob Bal: EOY: Unpaid obligations																				8,018,219.94
3100 , Memo: Obligated balance, start of year																				7,435,521.22
3200 , Memo: Obligated balance, end of year																				8,018,219.94
BA & O, Net																				
4000 , Disc: Budget authority, gross																				5,121,000.00
4010 , Disc: Outlays from new authority																				933,622.16
4011 , Disc: Outlays from balances																				3,579,062.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau: **State Justice Institute**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **453-00-0052** 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)																			4,512,685.00
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs																			0.00
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs																			-2,000.00
4040	, Disc: Offsets against gross BA and outlays (total)																			-2,000.00
4052	, Disc: Offset, BA: Collection cred to expired accts																			1,000.00
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex																			1,000.00
4060	, Disc: Additional offsets against BA only (total)																			2,000.00
4070	, Disc: Budget authority, net																			5,121,000.00
4080	, Disc: Outlays, net																			4,510,685.00
4180	, Budget authority, net (disc. and mand.)																			5,121,000.00
4190	, Outlays, net (disc. and mand.)																			4,510,685.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Surface Transportation Board**
Budget Bureau: **Surface Transportation Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **472-00-0301** Treasury Account ID: **95- - /16 -0301 -000-YES**
GTAS User: **405-954-6909 / jim.spaeth@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		2,113,586.54
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	767,419.90
0900	4901	C	E										X		U		Y	1		1,106,009.29
0900	4902	C	E					DISC	NEW				X		U		Y		N	642,962.57
0900	4902	C	E					DISC	NEW				X		U		Y		N	27,403,058.88
Sub-total, 0900																				32,033,037.18
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		31,732,037.43
1160 , BA: Disc: Appropriation (total)																				31,732,037.43
1700	4266	D	E					DISC					X		U		Y			642,962.57
1750 , BA: Disc: Spending auth: Total																				642,962.57
1900 , Budget authority total (disc. and mand.)																				32,375,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				32,375,000.00
1940	4610	C	E		A										U		Y	1		-341,962.82
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		2,113,586.54
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	767,419.90
3010	4901	C	E										X		U		Y	1		1,106,009.29
3010	4902	C	E					DISC	NEW				X		U		Y		N	642,962.57
3010	4902	C	E					DISC	NEW				X		U		Y		N	27,403,058.88
Sub-total, 3010																				32,033,037.18
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-767,419.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Surface Transportation Board**
Budget Bureau: **Surface Transportation Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **472-00-0301** Treasury Account ID: **95- - /16 -0301 -000-YES**
GTAS User: **405-954-6909 / jim.spaeth@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
3020	4902	C	E					DISC	NEW				X		U		Y		N	-27,403,058.88
3020	4902	C	E					DISC	NEW				X		U		Y		N	-642,962.57
Sub-total, 3020																				-28,813,441.35
3050	4801	C	E												U		Y	1		2,113,586.54
3050	4901	C	E												U		Y	1		1,106,009.29
Sub-total, 3050																				3,219,595.83
3200 , Memo: Obligated balance, end of year																				3,219,595.83

BA & O, Net

4000 , Disc: Budget authority, gross																				32,375,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	767,419.90
4010	4902	C	E					DISC	NEW				X		U		Y		N	642,962.57
4010	4902	C	E					DISC	NEW				X		U		Y		N	27,403,058.88
Sub-total, 4010																				28,813,441.35
4020 , Disc: Outlays, gross (total)																				28,813,441.35
4033	4266	D	E					DISC					X		U		Y			-642,962.57
4040 , Disc: Offsets against gross BA and outlays (total)																				-642,962.57
4070 , Disc: Budget authority, net																				31,732,037.43
4080 , Disc: Outlays, net																				28,170,478.78
4180 , Budget authority, net (disc. and mand.)																				31,732,037.43
4190 , Outlays, net (disc. and mand.)																				28,170,478.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Surface Transportation Board**
Budget Bureau: **Surface Transportation Board**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **472-00-0301** 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																				32,033,037.18
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				31,732,037.43
1160 , BA: Disc: Appropriation (total)																				31,732,037.43
1700 , BA: Disc: Spending auth: Collected																				642,962.57
1750 , BA: Disc: Spending auth: Total																				642,962.57
1900 , Budget authority total (disc. and mand.)																				32,375,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				32,375,000.00
1940 , Unob Bal: Memo: Unob bal expiring																				-341,962.82
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				32,033,037.18
3020 , Ob Bal: Outlays (gross)																				-28,813,441.35
3050 , Ob Bal: EOY: Unpaid obligations																				3,219,595.83
3200 , Memo: Obligated balance, end of year																				3,219,595.83
BA & O, Net																				
4000 , Disc: Budget authority, gross																				32,375,000.00
4010 , Disc: Outlays from new authority																				28,813,441.35
4020 , Disc: Outlays, gross (total)																				28,813,441.35
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-642,962.57
4040 , Disc: Offsets against gross BA and outlays (total)																				-642,962.57
4070 , Disc: Budget authority, net																				31,732,037.43
4080 , Disc: Outlays, net																				28,170,478.78
4180 , Budget authority, net (disc. and mand.)																				31,732,037.43
4190 , Outlays, net (disc. and mand.)																				28,170,478.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Tennessee Valley Authority**
Budget Bureau: **Tennessee Valley Authority**
Budget Account: **Tennessee Valley Authority Fund**
Treasury Account: **Tennessee Valley Authority Fund**
Budget Account ID: **455-00-4110** Treasury Account ID: **64- - /X -4110 -000-YES**
GTAS User: **865-632-4353 / drmeade@tva.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		-2,126,545,732.54
0900	4901	C	E										X		U		N	3		2,162,222,662.02
0900	4902	C	E					MAND	BAL				X		U		N		N	44,590,147,457.80
Sub-total, 0900																				44,625,824,387.28
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		2,539,786,727.85
1000	4201	D	B												U		N	3		45,286,548.35
1000	4251	D	B			E		MAND					X		U		N	3		1,600,446,253.01
1000	4901	C	B										X		U		N	3		-2,126,545,732.54
Sub-total, 1000																				2,058,973,796.67
1022	4152	C	E										X		U		N			-5,278,409.13
1050 , Unob Bal: Unobligated balance (total)																				2,053,695,387.54
1400	4141	D	E				T	MAND					X		U		N			377,835,837.00
1440 , BA: Mand: Borrowing authority (total)																				377,835,837.00
1800	4252	D	E			F		MAND					X		U		N			296,591,057.99
1800	4252	D	E			X		MAND					X		U		N			44,225,063,637.45
1800	4273	D	E					MAND					X		U		N	3	N	36,968.27
Sub-total, 1800																				44,521,691,663.71
1801	4251	D	B			E		MAND					X		U		N	3		-1,600,446,253.01
1801	4251	D	E			E		MAND					X		U		N	3		1,746,757,734.87
Sub-total, 1801																				146,311,481.86
1827	4140	C	E	S			T	MAND					X		U		N	3	N	-23,684,460.00
1850 , BA: Mand: Spending auth: Total																				44,644,318,685.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Tennessee Valley Authority**
Budget Bureau: **Tennessee Valley Authority**
Budget Account: **Tennessee Valley Authority Fund**
Treasury Account: **Tennessee Valley Authority Fund**
Budget Account ID: **455-00-4110** Treasury Account ID: **64- - /X -4110 -000-YES**
GTAS User: **865-632-4353 / drmeade@tva.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				45,022,154,522.57
1930 , Total budgetary resources avail (disc. and mand.)																				47,075,849,910.11
1941	4620	C	E		A										U		N	3		2,450,025,522.83
Change in Obl Bal																				
3000	4901	C	B										X		U		N	3		2,126,545,732.54
3010	4901	C	B										X		U		N	3		-2,126,545,732.54
3010	4901	C	E										X		U		N	3		2,162,222,662.02
3010	4902	C	E					MAND	BAL				X		U		N		N	44,590,147,457.80
Sub-total, 3010																				44,625,824,387.28
3020	4902	C	E					MAND	BAL				X		U		N		N	-44,590,147,457.80
3050	4901	C	E												U		N	3		2,162,222,662.02
3060	4251	D	B			E		MAND					X		U		N	3		-1,600,446,253.01
3070	4251	D	B			E		MAND					X		U		N	3		1,600,446,253.01
3070	4251	D	E			E		MAND					X		U		N	3		-1,746,757,734.87
Sub-total, 3070																				-146,311,481.86
3090	4251	D	E			E		MAND							U		N	3		-1,746,757,734.87
3100 , Memo: Obligated balance, start of year																				526,099,479.53
3200 , Memo: Obligated balance, end of year																				415,464,927.15
BA & O, Net																				
4090 , Mand: Budget authority, gross																				45,022,154,522.57
4101	4902	C	E					MAND	BAL				X		U		N		N	44,590,147,457.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Tennessee Valley Authority**
Budget Bureau: **Tennessee Valley Authority**
Budget Account: **Tennessee Valley Authority Fund**
Treasury Account: **Tennessee Valley Authority Fund**
Budget Account ID: **455-00-4110** Treasury Account ID: **64- - /X -4110 -000-YES**
GTAS User: **865-632-4353 / drmeade@tva.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	BAL				X		U		N		N	44,590,147,457.80
4120	4252	D	E			F		MAND					X		U		N			-296,591,057.99
4121	4273	D	E					MAND					X		U		N	3	N	-36,968.27
4123	4252	D	E			X		MAND					X		U		N			-44,225,063,637.45
4130 , Mand: Offsets against gross BA and outlays (total)																				-44,521,691,663.71
4140	4251	D	B			E		MAND					X		U		N	3		1,600,446,253.01
4140	4251	D	E			E		MAND					X		U		N	3		-1,746,757,734.87
Sub-total, 4140																				-146,311,481.86
4150 , Mand: Additional offsets against BA only (total)																				-146,311,481.86
4160 , Mand: Budget authority, net																				354,151,377.00
4170 , Mand: Outlays, net																				68,455,794.09
4180 , Budget authority, net (disc. and mand.)																				354,151,377.00
4190 , Outlays, net (disc. and mand.)																				68,455,794.09

Memo Entries

5000	1610	D	B			F					20				U		N			25,000,000.00
5001	1610	D	E			F					20				U		N			25,001,847.39
5010	1620	D	B			X									U		N			269,994,460.00
5011	1620	D	E			X									U		N			246,310,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Tennessee Valley Authority**
Budget Bureau: **Tennessee Valley Authority**
Budget Account: **Account Total, Tennessee Valley Authority Fund**
Treasury Account:
Budget Account ID: **455-00-4110** 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																				44,625,824,387.28
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				2,058,973,796.67
1022 , Unob Bal: Capital transfer to general fund																				-5,278,409.13
1050 , Unob Bal: Unobligated balance (total)																				2,053,695,387.54
1400 , BA: Mand: Borrowing authority																				377,835,837.00
1440 , BA: Mand: Borrowing authority (total)																				377,835,837.00
1800 , BA: Mand: Spending auth: Collected																				44,521,691,663.71
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src																				146,311,481.86
1827 , BA: Mand: Spending auth: Subbed for borrowing auth																				-23,684,460.00
1850 , BA: Mand: Spending auth: Total																				44,644,318,685.57
1900 , Budget authority total (disc. and mand.)																				45,022,154,522.57
1930 , Total budgetary resources avail (disc. and mand.)																				47,075,849,910.11
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				2,450,025,522.83
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				2,126,545,732.54
3010 , Ob Bal: New obligations: Unexpired accounts																				44,625,824,387.28
3020 , Ob Bal: Outlays (gross)																				-44,590,147,457.80
3050 , Ob Bal: EOY: Unpaid obligations																				2,162,222,662.02
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-1,600,446,253.01
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-146,311,481.86
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-1,746,757,734.87
3100 , Memo: Obligated balance, start of year																				526,099,479.53
3200 , Memo: Obligated balance, end of year																				415,464,927.15
BA & O, Net																				
4090 , Mand: Budget authority, gross																				45,022,154,522.57
4101 , Mand: Outlays from balances																				44,590,147,457.80
4110 , Mand: Outlays, gross (total)																				44,590,147,457.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Tennessee Valley Authority**
Budget Bureau: **Tennessee Valley Authority**
Budget Account: **Account Total, Tennessee Valley Authority Fund**
Treasury Account:
Budget Account ID: **455-00-4110** 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
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs																			-296,591,057.99
4121	, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-36,968.27
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-44,225,063,637.45
4130	, Mand: Offsets against gross BA and outlays (total)																			-44,521,691,663.71
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-146,311,481.86
4150	, Mand: Additional offsets against BA only (total)																			-146,311,481.86
4160	, Mand: Budget authority, net																			354,151,377.00
4170	, Mand: Outlays, net																			68,455,794.09
4180	, Budget authority, net (disc. and mand.)																			354,151,377.00
4190	, Outlays, net (disc. and mand.)																			68,455,794.09

Memo Entries

5000	, Memo: Invest, SOY: Fed securities: Par value	25,000,000.00
5001	, Memo: Invest, EOY: Fed securities: Par value	25,001,847.39
5010	, Memo: Invest, SOY: nonFed securities: Market val	269,994,460.00
5011	, Memo: Invest, EOY: nonFed securities: Market val	246,310,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /16 -0300 -000-0**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,403,347.00
0900	4901	C	E										X		U		Y	1		658,680.67
0900	4902	C	E					DISC	NEW				X		U		Y		N	27,359,609.98
Sub-total, 0900																				29,421,637.65
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		32,141,000.00
1160 , BA: Disc: Appropriation (total)																				32,141,000.00
1900 , Budget authority total (disc. and mand.)																				32,141,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				32,141,000.00
1940	4620	C	E		A										U		Y	1		-2,719,362.35
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,403,347.00
3010	4901	C	E										X		U		Y	1		658,680.67
3010	4902	C	E					DISC	NEW				X		U		Y		N	27,359,609.98
Sub-total, 3010																				29,421,637.65
3020	4902	C	E					DISC	NEW				X		U		Y		N	-27,359,609.98
3050	4801	C	E												U		Y	1		1,403,347.00
3050	4901	C	E												U		Y	1		658,680.67
Sub-total, 3050																				2,062,027.67
3200 , Memo: Obligated balance, end of year																				2,062,027.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /16 -0300 -000-0**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.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																				32,141,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	27,359,609.98
4020 , Disc: Outlays, gross (total)																				27,359,609.98
4070 , Disc: Budget authority, net																				32,141,000.00
4080 , Disc: Outlays, net																				27,359,609.98
4180 , Budget authority, net (disc. and mand.)																				32,141,000.00
4190 , Outlays, net (disc. and mand.)																				27,359,609.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /15 -0300 -000-0**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.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		689,878.67
3000	4901	C	B										X		E		N	1		586,256.00
Sub-total, 3000																				1,276,134.67
3011	4801	C	B										X		E		N	1		-689,878.67
3011	4801	C	E										X		E		N	1		620,860.27
3011	4881	C	E										X		E		N			40,540.78
3011	4901	C	B										X		E		N	1		-586,256.00
3011	4901	C	E										X		E		N	1		6,467.81
3011	4902	C	E					DISC	BAL				X		E		N		N	643,547.42
3011	4981	C	E										X		E		N			12,614.18
3011	4982	C	E					DISC					X		E		N	1	N	50,720.84
Sub-total, 3011																				98,616.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-643,547.42
3020	4982	C	E					DISC					X		E		N	1	N	-50,720.84
Sub-total, 3020																				-694,268.26
3041	4871	D	E										X		E		N			-7.20
3041	4971	D	E										X		E		N			-19,081.99
Sub-total, 3041																				-19,089.19
3050	4801	C	E												E		N	1		620,860.27
3050	4871	D	E												E		N			-7.20
3050	4881	C	E												E		N			40,540.78
3050	4901	C	E												E		N	1		6,467.81
3050	4971	D	E												E		N			-19,081.99
3050	4981	C	E												E		N			12,614.18
Sub-total, 3050																				661,393.85
3100 , Memo: Obligated balance, start of year																				1,276,134.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /15 -0300 -000-0**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				661,393.85

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	643,547.42
4011	4982	C	E					DISC					X		E		N	1	N	50,720.84
Sub-total, 4011																				694,268.26
4020 , Disc: Outlays, gross (total)																				694,268.26
4033	4972	D	E			X		DISC					X		E		N			-264.50
4040 , Disc: Offsets against gross BA and outlays (total)																				-264.50
4052	4972	D	E			X		DISC					X		E		N			264.50
4060 , Disc: Additional offsets against BA only (total)																				264.50
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				694,003.76
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				694,003.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /14 -0300 -000-0**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.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		251,356.35
3011	4801	C	B										X		E		N	1		-251,356.35
3011	4801	C	E										X		E		N	1		249,163.02
3011	4901	C	E										X		E		N	1		301,788.15
3011	4902	D	E					DISC	BAL				X		E		N		N	-299,594.82
3011	4981	C	E										X		E		N			11,745.10
Sub-total, 3011																				11,745.10
3020	4902	D	E					DISC	BAL				X		E		N		N	299,594.82
3041	4871	D	E										X		E		N			-107,319.24
3041	4971	D	E										X		E		N			-313,533.25
Sub-total, 3041																				-420,852.49
3050	4801	C	E												E		N	1		249,163.02
3050	4871	D	E												E		N			-107,319.24
3050	4901	C	E												E		N	1		301,788.15
3050	4971	D	E												E		N			-313,533.25
3050	4981	C	E												E		N			11,745.10
Sub-total, 3050																				141,843.78
3100 , Memo: Obligated balance, start of year																				251,356.35
3200 , Memo: Obligated balance, end of year																				141,843.78

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-299,594.82
4020 , Disc: Outlays, gross (total)																				-299,594.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /14 -0300 -000-0**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				-299,594.82
4190 , Outlays, net (disc. and mand.)																				-299,594.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /13 -0300 -000-0**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.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		320,726.77
3011	4801	C	B										X		E		N	1		-320,726.77
3011	4801	C	E										X		E		N	1		320,726.77
3011	4901	C	E										X		E		N	1		313,533.25
3011	4902	D	E					DISC	BAL				X		E		N		N	-313,533.25
Sub-total, 3011																				0.00
3020	4902	D	E					DISC	BAL				X		E		N		N	313,533.25
3041	4871	D	E										X		E		N			-133,030.88
3041	4971	D	E										X		E		N			-313,533.25
Sub-total, 3041																				-446,564.13
3050	4801	C	E												E		N	1		320,726.77
3050	4871	D	E												E		N			-133,030.88
3050	4901	C	E												E		N	1		313,533.25
3050	4971	D	E												E		N			-313,533.25
Sub-total, 3050																				187,695.89
3100 , Memo: Obligated balance, start of year																				320,726.77
3200 , Memo: Obligated balance, end of year																				187,695.89

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-313,533.25
4020 , Disc: Outlays, gross (total)																				-313,533.25
4080 , Disc: Outlays, net																				-313,533.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /13 -0300 -000-0**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				-313,533.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /12 -0300 -000-0**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.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		167,915.05
3011	4801	C	B										X		E		N	1		-167,915.05
3011	4801	C	E										X		E		N	1		76,880.17
3011	4902	C	E					DISC	BAL				X		E		N		N	91,034.88
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-91,034.88
3041	4871	D	E										X		E		N			-48,848.13
3050	4801	C	E												E		N	1		76,880.17
3050	4871	D	E												E		N			-48,848.13
Sub-total, 3050																				28,032.04
3100 , Memo: Obligated balance, start of year																				167,915.05
3200 , Memo: Obligated balance, end of year																				28,032.04

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	91,034.88
4020 , Disc: Outlays, gross (total)																				91,034.88
4080 , Disc: Outlays, net																				91,034.88
4190 , Outlays, net (disc. and mand.)																				91,034.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Salaries and Expenses**
Treasury Account: **Practice Registration Fee**
Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /X -5113 -000-0**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	D	E										X		U		N	2		-1,750.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,750.00
0900	4902	C	E					DISC	NEW				X		U		N		N	81,136.82
0900	4981	C	E										X		U		N			1,750.00
Sub-total, 0900																				82,886.82
Budgetary Resources																				
1000	4201	D	B												U		N	2		171,402.56
1050 , Unob Bal: Unobligated balance (total)																				171,402.56
1101	4114	D	E	P				DISC					X		U		N	2		105,195.00
1160 , BA: Disc: Appropriation (total)																				105,195.00
1900 , Budget authority total (disc. and mand.)																				105,195.00
1930 , Total budgetary resources avail (disc. and mand.)																				276,597.56
1941	4620	C	E		A										U		N	2		193,710.74
Change in Obl Bal																				
3010	4901	D	E										X		U		N	2		-1,750.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,750.00
3010	4902	C	E					DISC	NEW				X		U		N		N	81,136.82
3010	4981	C	E										X		U		N			1,750.00
Sub-total, 3010																				82,886.82
3020	4902	C	E					DISC	NEW				X		U		N		N	-81,136.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Salaries and Expenses**
Treasury Account: **Practice Registration Fee**
Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /X -5113 -000-0**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				-82,886.82
3050	4901	D	E												U		N	2		-1,750.00
3050	4981	C	E												U		N			1,750.00
Sub-total, 3050																				0.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4000 , Disc: Budget authority, gross																				105,195.00
4010	4902	C	E					DISC	NEW				X		U		N		N	81,136.82
4011	4902	C	E					DISC	BAL				X		U		N		N	1,750.00
4020 , Disc: Outlays, gross (total)																				82,886.82
4070 , Disc: Budget authority, net																				105,195.00
4080 , Disc: Outlays, net																				82,886.82
4180 , Budget authority, net (disc. and mand.)																				105,195.00
4190 , Outlays, net (disc. and mand.)																				82,886.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Account Total, Salaries and Expenses**

Treasury Account:

Budget Account ID: **345-00-0300** 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	29,504,524.47

Budgetary Resources

1000	Unob Bal: Brought forward, Oct 1	171,402.56
1050	Unob Bal: Unobligated balance (total)	171,402.56
1100	BA: Disc: Appropriation	32,141,000.00
1101	BA: Disc: Appropriation (special or trust fund)	105,195.00
1160	BA: Disc: Appropriation (total)	32,246,195.00
1900	Budget authority total (disc. and mand.)	32,246,195.00
1930	Total budgetary resources avail (disc. and mand.)	32,417,597.56
1940	Unob Bal: Memo: Unob bal expiring	-2,719,362.35
1941	Unob Bal: Memo: Unexpired unob bal, EOY	193,710.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,016,132.84
3010	Ob Bal: New obligations: Unexpired accounts	29,504,524.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	110,361.73
3020	Ob Bal: Outlays (gross)	-27,614,671.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-935,353.94
3050	Ob Bal: EOY: Unpaid obligations	3,080,993.23
3100	Memo: Obligated balance, start of year	2,016,132.84
3200	Memo: Obligated balance, end of year	3,080,993.23

BA & O, Net

4000	Disc: Budget authority, gross	32,246,195.00
4010	Disc: Outlays from new authority	27,440,746.80
4011	Disc: Outlays from balances	173,925.07
4020	Disc: Outlays, gross (total)	27,614,671.87
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-264.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Account Total, Salaries and Expenses**

Treasury Account:

Budget Account ID: **345-00-0300** 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)																			-264.50
4052	, Disc: Offset, BA: Collection cred to expired accts																			264.50
4060	, Disc: Additional offsets against BA only (total)																			264.50
4070	, Disc: Budget authority, net																			32,246,195.00
4080	, Disc: Outlays, net																			27,614,407.37
4180	, Budget authority, net (disc. and mand.)																			32,246,195.00
4190	, Outlays, net (disc. and mand.)																			27,614,407.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Court of Appeals for Veterans Claims Retirement Fund**
Treasury Account: **Court of Appeals for Veterans Claims Retirement Fund**
Budget Account ID: **345-00-8290** Treasury Account ID: **95- - /X -8290 -000-YES**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1,412,100.11
0900	4982	C	E					MAND					X		U		N	7	N	134,660.69
Sub-total, 0900																				1,546,760.80
Budgetary Resources																				
1000	4201	D	B												U		N	7		39,161,955.30
1000	4394	C	B					MAND					X		U		N	7		-39,161,955.30
Sub-total, 1000																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1201	4114	D	E	P				MAND					X		U		N	7		3,835,916.17
1201	4394	C	B					MAND					X		U		N	7		39,161,955.30
1201	4394	C	E					MAND					X		U		N	7		-41,451,110.67
Sub-total, 1201																				1,546,760.80
1260 , BA: Mand: Appropriation (total)																				1,546,760.80
1900 , Budget authority total (disc. and mand.)																				1,546,760.80
1930 , Total budgetary resources avail (disc. and mand.)																				1,546,760.80
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	1,412,100.11
3010	4982	C	E					MAND					X		U		N	7	N	134,660.69
Sub-total, 3010																				1,546,760.80
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,412,100.11
3020	4982	C	E					MAND					X		U		N	7	N	-134,660.69

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Court of Appeals for Veterans Claims Retirement Fund**
Treasury Account: **Court of Appeals for Veterans Claims Retirement Fund**
Budget Account ID: **345-00-8290** Treasury Account ID: **95- - /X -8290 -000-YES**
GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				-1,546,760.80
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4090 , Mand: Budget authority, gross																				1,546,760.80
4100	4902	C	E					MAND	NEW				X		U		N		N	1,412,100.11
4101	4982	C	E					MAND					X		U		N	7	N	134,660.69
4110	4902	C	E					MAND	NEW				X		U		N		N	1,412,100.11
4110	4982	C	E					MAND					X		U		N	7	N	134,660.69
Sub-total, 4110																				1,546,760.80
4160 , Mand: Budget authority, net																				1,546,760.80
4170 , Mand: Outlays, net																				1,546,760.80
4180 , Budget authority, net (disc. and mand.)																				1,546,760.80
4190 , Outlays, net (disc. and mand.)																				1,546,760.80

Memo Entries

5000	1610	D	B			F					20	0500			U		N			2,869,606.75
5000	1610	D	B			F					20				U		N			36,185,987.42
Sub-total, 5000																				39,055,594.17
5001	1610	D	E			F					20	0500			U		N			4,846,749.38
5001	1610	D	E			F					20				U		N			36,185,987.42
Sub-total, 5001																				41,032,736.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau: **United States Court of Appeals for Veterans Claims**

Budget Account: **Account Total, Court of Appeals for Veterans Claims Retirement Fund**

Treasury Account:

Budget Account ID: **345-00-8290** 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																				1,546,760.80
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1201 , BA: Mand: Appropriation (special or trust fund)																				1,546,760.80
1260 , BA: Mand: Appropriation (total)																				1,546,760.80
1900 , Budget authority total (disc. and mand.)																				1,546,760.80
1930 , Total budgetary resources avail (disc. and mand.)																				1,546,760.80
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				1,546,760.80
3020 , Ob Bal: Outlays (gross)																				-1,546,760.80
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				1,546,760.80
4100 , Mand: Outlays from new authority																				1,412,100.11
4101 , Mand: Outlays from balances																				134,660.69
4110 , Mand: Outlays, gross (total)																				1,546,760.80
4160 , Mand: Budget authority, net																				1,546,760.80
4170 , Mand: Outlays, net																				1,546,760.80
4180 , Budget authority, net (disc. and mand.)																				1,546,760.80
4190 , Outlays, net (disc. and mand.)																				1,546,760.80
Memo Entries																				
5000 , Memo: Invest, SOY: Fed securities: Par value																				39,055,594.17
5001 , Memo: Invest, EOY: Fed securities: Par value																				41,032,736.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Enrichment Corporation Fund**
Budget Bureau: **United States Enrichment Corporation Fund**
Budget Account: **United States Enrichment Corporation Fund**
Treasury Account: **United States Enrichment Corporation Fund**
Budget Account ID: **486-00-4054** Treasury Account ID: **95- - /X -4054 -000-YES**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,614,086,782.33
1000	4398	C	B	S				MAND					X		U		N	3	N	-1,614,086,782.33
Sub-total, 1000																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1800	4273	D	E					MAND					X		U		N	3	N	7,287,210.65
1824	4398	C	B	S				MAND					X		U		N	3	N	1,614,086,782.33
1824	4398	C	E	S				MAND					X		U		N	3	N	-1,621,373,992.98
Sub-total, 1824																				-7,287,210.65
1850 , BA: Mand: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				0.00
4121	4273	D	E					MAND					X		U		N	3	N	-7,287,210.65
4130 , Mand: Offsets against gross BA and outlays (total)																				-7,287,210.65
4160 , Mand: Budget authority, net																				-7,287,210.65
4170 , Mand: Outlays, net																				-7,287,210.65
4180 , Budget authority, net (disc. and mand.)																				-7,287,210.65
4190 , Outlays, net (disc. and mand.)																				-7,287,210.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Enrichment Corporation Fund**
Budget Bureau: **United States Enrichment Corporation Fund**
Budget Account: **United States Enrichment Corporation Fund**
Treasury Account: **United States Enrichment Corporation Fund**
Budget Account ID: **486-00-4054** Treasury Account ID: **95- - /X -4054 -000-YES**
GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Memo Entries

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			1,614,086,000.00
5001	1610	D	E			F					20				U		N			1,621,373,000.00
5090	4398	C	B	S				MAND					X		U		N	3	N	1,614,086,782.33
5092	4398	C	E	S				MAND					X		U		N	3	N	1,621,373,992.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Enrichment Corporation Fund**
Budget Bureau: **United States Enrichment Corporation Fund**
Budget Account: **Account Total, United States Enrichment Corporation Fund**
Treasury Account:
Budget Account ID: **486-00-4054** 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	0.00
1050	Unob Bal: Unobligated balance (total)	0.00
1800	BA: Mand: Spending auth: Collected	7,287,210.65
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-7,287,210.65
1850	BA: Mand: Spending auth: Total	0.00
1900	Budget authority total (disc. and mand.)	0.00
1930	Total budgetary resources avail (disc. and mand.)	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-7,287,210.65
4130	Mand: Offsets against gross BA and outlays (total)	-7,287,210.65
4160	Mand: Budget authority, net	-7,287,210.65
4170	Mand: Outlays, net	-7,287,210.65
4180	Budget authority, net (disc. and mand.)	-7,287,210.65
4190	Outlays, net (disc. and mand.)	-7,287,210.65

Memo Entries

5000	Memo: Invest, SOY: Fed securities: Par value	1,614,086,000.00
5001	Memo: Invest, EOY: Fed securities: Par value	1,621,373,000.00
5090	Memo: Unexp unavail balance, SOY: Offset collect	1,614,086,782.33
5092	Memo: Unexp unavail balance, EOY: Offset collect	1,621,373,992.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /X -3300 -000-0**
GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-2,552,484.68
0900	4801	C	E										X		U		N	1		4,720,285.60
0900	4901	C	B										X		U		N	1		-203,320.78
0900	4901	C	E										X		U		N	1		254,295.16
0900	4902	C	E					DISC	BAL				X		U		N		N	2,922,328.94
Sub-total, 0900																				5,141,104.24
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,528,113.99
1000	4801	C	B										X		U		N	1		-2,552,484.68
1000	4901	C	B										X		U		N	1		-203,320.78
Sub-total, 1000																				5,772,308.53
1050 , Unob Bal: Unobligated balance (total)																				5,772,308.53
1100	4119	D	E	P				DISC					X	X	U		N	1		3,764,000.00
1160 , BA: Disc: Appropriation (total)																				3,764,000.00
1900 , Budget authority total (disc. and mand.)																				3,764,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				9,536,308.53
1941	4450	C	E												U		N	1		5,772,308.53
1941	4610	D	E		A										U		N	1		-1,395,904.24
1941	4700	C	E		A										U		N	1		18,800.00
Sub-total, 1941																				4,395,204.29
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		2,552,484.68
3000	4901	C	B										X		U		N	1		203,320.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /X -3300 -000-0**
GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				2,755,805.46
3010	4801	C	B										X		U		N	1		-2,552,484.68
3010	4801	C	E										X		U		N	1		4,720,285.60
3010	4901	C	B										X		U		N	1		-203,320.78
3010	4901	C	E										X		U		N	1		254,295.16
3010	4902	C	E					DISC	BAL				X		U		N		N	2,922,328.94
Sub-total, 3010																				5,141,104.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,922,328.94
3050	4801	C	E												U		N	1		4,720,285.60
3050	4901	C	E												U		N	1		254,295.16
Sub-total, 3050																				4,974,580.76
3100 , Memo: Obligated balance, start of year																				2,755,805.46
3200 , Memo: Obligated balance, end of year																				4,974,580.76

BA & O, Net

4000 , Disc: Budget authority, gross																				3,764,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	2,922,328.94
4020 , Disc: Outlays, gross (total)																				2,922,328.94
4070 , Disc: Budget authority, net																				3,764,000.00
4080 , Disc: Outlays, net																				2,922,328.94
4180 , Budget authority, net (disc. and mand.)																				3,764,000.00
4190 , Outlays, net (disc. and mand.)																				2,922,328.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- -16 /18 -3300 -000-0**
GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		17,636.12
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,215,000.00
1160 , BA: Disc: Appropriation (total)																				1,215,000.00
1900 , Budget authority total (disc. and mand.)																				1,215,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,215,000.00
1941	4610	C	E		A										U		N	1		1,197,363.88
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		17,636.12
3050	4801	C	E												U		N	1		17,636.12
3200 , Memo: Obligated balance, end of year																				17,636.12
BA & O, Net																				
4000 , Disc: Budget authority, gross																				1,215,000.00
4070 , Disc: Budget authority, net																				1,215,000.00
4180 , Budget authority, net (disc. and mand.)																				1,215,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- -15 /17 -3300 -000-0**
GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		488,614.57
0900	4901	C	E										X		U		N	1		26,385.43
Sub-total, 0900																				515,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		515,000.00
1050 , Unob Bal: Unobligated balance (total)																				515,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				515,000.00
1941	4450	C	E												U		N	1		515,000.00
1941	4610	D	E		A										U		N	1		-515,000.00
Sub-total, 1941																				0.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		488,614.57
3010	4901	C	E										X		U		N	1		26,385.43
Sub-total, 3010																				515,000.00
3050	4801	C	E												U		N	1		488,614.57
3050	4901	C	E												U		N	1		26,385.43
Sub-total, 3050																				515,000.00
3200 , Memo: Obligated balance, end of year																				515,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- -14 /16 -3300 -000-0**
GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-118,229.83
0900	4801	C	E										X		U		Y	1		400.00
0900	4901	C	B										X		U		Y	1		-1,500.00
0900	4901	C	E										X		U		Y	1		160,733.63
0900	4902	C	E					DISC	BAL				X		U		Y		N	353,866.37
Sub-total, 0900																				395,270.17
Budgetary Resources																				
1000	4201	D	B												U		Y	1		515,000.00
1000	4801	C	B										X		U		Y	1		-118,229.83
1000	4901	C	B										X		U		Y	1		-1,500.00
Sub-total, 1000																				395,270.17
1050 , Unob Bal: Unobligated balance (total)																				395,270.17
1930 , Total budgetary resources avail (disc. and mand.)																				395,270.17
1940	4450	C	E												U		Y	1		-395,270.17
1940	4610	D	E		A										U		Y	1		395,270.17
Sub-total, 1940																				0.00
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		118,229.83
3000	4901	C	B										X		U		Y	1		1,500.00
Sub-total, 3000																				119,729.83
3010	4801	C	B										X		U		Y	1		-118,229.83
3010	4801	C	E										X		U		Y	1		400.00
3010	4901	C	B										X		U		Y	1		-1,500.00
3010	4901	C	E										X		U		Y	1		160,733.63
3010	4902	C	E					DISC	BAL				X		U		Y		N	353,866.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- -14 /16 -3300 -000-0**
GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				395,270.17
3020	4902	C	E					DISC	BAL				X		U		Y		N	-353,866.37
3050	4801	C	E												U		Y	1		400.00
3050	4901	C	E												U		Y	1		160,733.63
Sub-total, 3050																				161,133.63
3100 , Memo: Obligated balance, start of year																				119,729.83
3200 , Memo: Obligated balance, end of year																				161,133.63

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	353,866.37
4020 , Disc: Outlays, gross (total)																				353,866.37
4080 , Disc: Outlays, net																				353,866.37
4190 , Outlays, net (disc. and mand.)																				353,866.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /16 -3300 -000-YES**
GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		4,232,120.93
0900	4901	C	E										X		U		Y	1		3,499,047.23
0900	4902	C	E					DISC	NEW				X		U		Y		N	41,289,585.63
Sub-total, 0900																				49,020,753.79
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		49,021,000.00
1160 , BA: Disc: Appropriation (total)																				49,021,000.00
1900 , Budget authority total (disc. and mand.)																				49,021,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				49,021,000.00
1940	4610	C	E		A										U		Y	1		-246.21
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		4,232,120.93
3010	4901	C	E										X		U		Y	1		3,499,047.23
3010	4902	C	E					DISC	NEW				X		U		Y		N	41,289,585.63
Sub-total, 3010																				49,020,753.79
3020	4902	C	E					DISC	NEW				X		U		Y		N	-41,289,585.63
3050	4801	C	E												U		Y	1		4,232,120.93
3050	4901	C	E												U		Y	1		3,499,047.23
Sub-total, 3050																				7,731,168.16
3200 , Memo: Obligated balance, end of year																				7,731,168.16
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /16 -3300 -000-YES**
GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				49,021,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	41,289,585.63
4020 , Disc: Outlays, gross (total)																				41,289,585.63
4070 , Disc: Budget authority, net																				49,021,000.00
4080 , Disc: Outlays, net																				41,289,585.63
4180 , Budget authority, net (disc. and mand.)																				49,021,000.00
4190 , Outlays, net (disc. and mand.)																				41,289,585.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- -13 /15 -3300 -000-0**
GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		62,403.42
3000	4901	C	B										X		E		N	1		112,124.10
Sub-total, 3000																				174,527.52
3011	4801	C	B										X		E		N	1		-62,403.42
3011	4901	C	B										X		E		N	1		-112,124.10
3011	4902	C	E					DISC	BAL				X		E		N		N	174,527.52
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-174,527.52
3100 , Memo: Obligated balance, start of year																				174,527.52
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	174,527.52
4020 , Disc: Outlays, gross (total)																				174,527.52
4080 , Disc: Outlays, net																				174,527.52
4190 , Outlays, net (disc. and mand.)																				174,527.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /15 -3300 -000-0**
GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		4,663,952.75
3000	4901	C	B										X		E		N	1		3,205,061.88
Sub-total, 3000																				7,869,014.63
3011	4801	C	B										X		E		N	1		-4,663,952.75
3011	4801	C	E										X		E		N	1		731,871.23
3011	4881	C	E										X		E		N			1,149,319.31
3011	4901	C	B										X		E		N	1		-3,205,061.88
3011	4901	C	E										X		E		N	1		221,905.06
3011	4902	C	E					DISC	BAL				X		E		N		N	6,787,220.33
Sub-total, 3011																				1,021,301.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,787,220.33
3041	4871	D	E										X		E		N			-1,021,301.30
3050	4801	C	E												E		N	1		731,871.23
3050	4871	D	E												E		N			-1,021,301.30
3050	4881	C	E												E		N			1,149,319.31
3050	4901	C	E												E		N	1		221,905.06
Sub-total, 3050																				1,081,794.30
3100 , Memo: Obligated balance, start of year																				7,869,014.63
3200 , Memo: Obligated balance, end of year																				1,081,794.30
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	6,787,220.33
4020 , Disc: Outlays, gross (total)																				6,787,220.33
4033	4972	C	E			X		DISC					X		E		N			57,907.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /15 -3300 -000-0**
GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			57,907.87
4052	4972	C	E			X		DISC					X		E		N			-57,907.87
4060 ,	Disc: Additional offsets against BA only (total)																			-57,907.87
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			6,845,128.20
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			6,845,128.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- -12 /14 -3300 -000-0**
GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

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		1,500.00
3011	4801	C	B										X		E		N	1		-1,500.00
3011	4881	C	E										X		E		N			1,500.00
Sub-total, 3011																				0.00
3050	4881	C	E												E		N			1,500.00
3100 , Memo: Obligated balance, start of year																				1,500.00
3200 , Memo: Obligated balance, end of year																				1,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /14 -3300 -000-0**
GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		1,225,676.07
3000	4901	C	B										X		E		N	1		97,085.77
Sub-total, 3000																				1,322,761.84
3011	4801	C	B										X		E		N	1		-1,225,676.07
3011	4801	C	E										X		E		N	1		641,175.30
3011	4881	C	E										X		E		N			322,666.35
3011	4901	C	B										X		E		N	1		-97,085.77
3011	4902	C	E					DISC	BAL				X		E		N		N	536,619.47
Sub-total, 3011																				177,699.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-536,619.47
3041	4871	D	E										X		E		N			-177,699.28
3050	4801	C	E												E		N	1		641,175.30
3050	4871	D	E												E		N			-177,699.28
3050	4881	C	E												E		N			322,666.35
Sub-total, 3050																				786,142.37
3100 , Memo: Obligated balance, start of year																				1,322,761.84
3200 , Memo: Obligated balance, end of year																				786,142.37

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	536,619.47
4020 , Disc: Outlays, gross (total)																				536,619.47
4033	4972	D	E			X		DISC					X		E		N			-16,062.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-16,062.00
4052	4972	D	E			X		DISC					X		E		N			16,062.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /14 -3300 -000-0**
GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			16,062.00
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			520,557.47
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			520,557.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /13 -3300 -000-0**
GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

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		242,516.71
3000	4901	C	B										X		E		N	1		2,456.64
Sub-total, 3000																				244,973.35
3011	4801	C	B										X		E		N	1		-242,516.71
3011	4801	C	E										X		E		N	1		217,808.73
3011	4881	C	E										X		E		N			10,123.59
3011	4901	C	B										X		E		N	1		-2,456.64
3011	4902	C	E					DISC	BAL				X		E		N		N	24,631.68
Sub-total, 3011																				7,590.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,631.68
3041	4871	D	E										X		E		N			-7,590.65
3050	4801	C	E												E		N	1		217,808.73
3050	4871	D	E												E		N			-7,590.65
3050	4881	C	E												E		N			10,123.59
Sub-total, 3050																				220,341.67
3100 , Memo: Obligated balance, start of year																				244,973.35
3200 , Memo: Obligated balance, end of year																				220,341.67

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	24,631.68
4020 , Disc: Outlays, gross (total)																				24,631.68
4080 , Disc: Outlays, net																				24,631.68
4190 , Outlays, net (disc. and mand.)																				24,631.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /12 -3300 -000-0**
GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

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		277,128.02
3000	4901	C	B										X		E		N	1		1,315.00
Sub-total, 3000																				278,443.02
3011	4801	C	B										X		E		N	1		-277,128.02
3011	4801	C	E										X		E		N	1		229,883.56
3011	4881	C	E										X		E		N			15,277.17
3011	4901	C	B										X		E		N	1		-1,315.00
3011	4902	C	E					DISC	BAL				X		E		N		N	232,421.60
Sub-total, 3011																				199,139.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-232,421.60
3041	4871	D	E										X		E		N			-199,139.31
3050	4801	C	E												E		N	1		229,883.56
3050	4871	D	E												E		N			-199,139.31
3050	4881	C	E												E		N			15,277.17
Sub-total, 3050																				46,021.42
3100 , Memo: Obligated balance, start of year																				278,443.02
3200 , Memo: Obligated balance, end of year																				46,021.42

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	232,421.60
4020 , Disc: Outlays, gross (total)																				232,421.60
4080 , Disc: Outlays, net																				232,421.60
4190 , Outlays, net (disc. and mand.)																				232,421.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Holocaust Memorial Museum**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /11 -3300 -000-0**
GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

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		8,986.76
3011	4801	C	B										X		E		N	1		-8,986.76
3011	4801	C	E										X		E		N	1		8,986.76
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-8,986.76
3050	4801	C	E												E		N	1		8,986.76
3050	4871	D	E												E		N			-8,986.76
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				8,986.76
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: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Gifts and Donations**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /X -8279 -000-YES**
GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	43,807,585.48
Budgetary Resources																				
1000	4201	D	B												U		N	7		682,248.03
1050 , Unob Bal: Unobligated balance (total)																				682,248.03
1201	4114	D	E	P				MAND					X		U		N	7		44,500,000.00
1260 , BA: Mand: Appropriation (total)																				44,500,000.00
1900 , Budget authority total (disc. and mand.)																				44,500,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				45,182,248.03
1941	4620	C	E		A										U		N	7		1,374,662.55
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	43,807,585.48
3020	4902	C	E					MAND	NEW				X		U		N		N	-43,807,585.48
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				44,500,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	43,807,585.48
4110	4902	C	E					MAND	NEW				X		U		N		N	43,807,585.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Holocaust Memorial Museum**
Treasury Account: **Gifts and Donations**
Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /X -8279 -000-YES**
GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			44,500,000.00
4170 ,	Mand: Outlays, net																			43,807,585.48
4180 ,	Budget authority, net (disc. and mand.)																			44,500,000.00
4190 ,	Outlays, net (disc. and mand.)																			43,807,585.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Account Total, Holocaust Memorial Museum**
Treasury Account:
Budget Account ID: **456-00-3300** 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	98,897,349.80

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	7,364,826.73
1050	, Unob Bal: Unobligated balance (total)	7,364,826.73
1100	, BA: Disc: Appropriation	54,000,000.00
1160	, BA: Disc: Appropriation (total)	54,000,000.00
1201	, BA: Mand: Appropriation (special or trust fund)	44,500,000.00
1260	, BA: Mand: Appropriation (total)	44,500,000.00
1900	, Budget authority total (disc. and mand.)	98,500,000.00
1930	, Total budgetary resources avail (disc. and mand.)	105,864,826.73
1940	, Unob Bal: Memo: Unob bal expiring	-246.21
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	6,967,230.72

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,775,742.41
3010	, Ob Bal: New obligations: Unexpired accounts	98,897,349.80
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	1,405,730.54
3020	, Ob Bal: Outlays (gross)	-96,128,787.02
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,414,717.30
3050	, Ob Bal: EOY: Unpaid obligations	15,535,318.43
3100	, Memo: Obligated balance, start of year	12,775,742.41
3200	, Memo: Obligated balance, end of year	15,535,318.43

BA & O, Net

4000	, Disc: Budget authority, gross	54,000,000.00
4010	, Disc: Outlays from new authority	41,289,585.63
4011	, Disc: Outlays from balances	11,031,615.91
4020	, Disc: Outlays, gross (total)	52,321,201.54
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	41,845.87
4040	, Disc: Offsets against gross BA and outlays (total)	41,845.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau: **United States Holocaust Memorial Museum**
Budget Account: **Account Total, Holocaust Memorial Museum**
Treasury Account:
Budget Account ID: **456-00-3300** 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
4052	, Disc: Offset, BA: Collection cred to expired accts																			-41,845.87
4060	, Disc: Additional offsets against BA only (total)																			-41,845.87
4070	, Disc: Budget authority, net																			54,000,000.00
4080	, Disc: Outlays, net																			52,363,047.41
4090	, Mand: Budget authority, gross																			44,500,000.00
4100	, Mand: Outlays from new authority																			43,807,585.48
4110	, Mand: Outlays, gross (total)																			43,807,585.48
4160	, Mand: Budget authority, net																			44,500,000.00
4170	, Mand: Outlays, net																			43,807,585.48
4180	, Budget authority, net (disc. and mand.)																			98,500,000.00
4190	, Outlays, net (disc. and mand.)																			96,170,632.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- - /X -1300 -000-YES**
GTAS User: **816-823-1646 / anna.howard@gsa.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	D	B										X		U		N	1		408.72
0900	4801	D	E										X		U		N	1		-408.72
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-6,839.38
0900	4901	C	B										X		U		N	1		-702.72
0900	4901	D	E										X		U		N	1		-491.90
0900	4902	C	E					DISC	BAL				X		U		N		N	4,744.15
0900	4902	C	E					DISC	BAL				X		U		N		N	6,839.38
0900	4981	C	E										X		U		N			491.90
0900	4982	C	E					DISC					X		U		N	1	N	2,573.63
Sub-total, 0900																				6,615.06

Budgetary Resources

1000	4201	D	B												U		N	1		8,709.16
1000	4222	D	B			F		DISC					X		U		N	1		4,265.75
1000	4801	D	B										X		U		N	1		408.72
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-6,839.38
1000	4901	C	B										X		U		N	1		-702.72
Sub-total, 1000																				5,841.53
1033	4972	D	E			X		DISC					X		U		N			2,573.63
1050 , Unob Bal: Unobligated balance (total)																				8,415.16
1700	4222	D	B			F		DISC					X		U		N	1		-4,265.75
1700	4252	D	E			F		DISC					X		U		N			4,265.75
Sub-total, 1700																				0.00
1750 , BA: Disc: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- - /X -1300 -000-YES**
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
1930 , Total budgetary resources avail (disc. and mand.)																				8,415.16
1941	4610	C	E		A										U		N	1		1,800.10

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-408.72
3000	4901	C	B										X		U		N	1		702.72
Sub-total, 3000																				294.00
3010	4801	D	B										X		U		N	1		408.72
3010	4801	D	E										X		U		N	1		-408.72
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-6,839.38
3010	4901	C	B										X		U		N	1		-702.72
3010	4901	D	E										X		U		N	1		-491.90
3010	4902	C	E					DISC	BAL				X		U		N		N	4,744.15
3010	4902	C	E					DISC	BAL				X		U		N		N	6,839.38
3010	4981	C	E										X		U		N			491.90
3010	4982	C	E					DISC					X		U		N	1	N	2,573.63
Sub-total, 3010																				6,615.06
3020	4802	C	B					DISC	BAL				X		U		N	1	N	6,839.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,839.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,744.15
3020	4982	C	E					DISC					X		U		N	1	N	-2,573.63
Sub-total, 3020																				-7,317.78
3050	4801	D	E												U		N	1		-408.72
3050	4901	D	E												U		N	1		-491.90
3050	4981	C	E												U		N			491.90
Sub-total, 3050																				-408.72
3100 , Memo: Obligated balance, start of year																				294.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- - /X -1300 -000-YES**
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
3200 , Memo: Obligated balance, end of year																				-408.72

BA & O, Net

4000 , Disc: Budget authority, gross																				0.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-6,839.38
4011	4902	C	E					DISC	BAL				X		U		N		N	4,744.15
4011	4902	C	E					DISC	BAL				X		U		N		N	6,839.38
4011	4982	C	E					DISC					X		U		N	1	N	2,573.63
Sub-total, 4011																				7,317.78
4020 , Disc: Outlays, gross (total)																				7,317.78
4030	4222	D	B			F		DISC					X		U		N	1		4,265.75
4030	4252	D	E			F		DISC					X		U		N			-4,265.75
Sub-total, 4030																				0.00
4033	4972	D	E			X		DISC					X		U		N			-2,573.63
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,573.63
4053	4972	D	E			X		DISC					X		U		N			2,573.63
4060 , Disc: Additional offsets against BA only (total)																				2,573.63
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				4,744.15
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				4,744.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -16 /17 -1300 -000-YES**
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		9,708,454.72
0900	4802	C	E					DISC	NEW				X		U		N	1	N	17,514.58
0900	4901	C	E										X		U		N	1		2,412,091.05
0900	4902	C	E					DISC	NEW				X		U		N		N	23,128,945.40
Sub-total, 0900																				35,267,005.75
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		35,300,000.00
1160 , BA: Disc: Appropriation (total)																				35,300,000.00
1900 , Budget authority total (disc. and mand.)																				35,300,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				35,300,000.00
1941	4610	C	E		A										U		N	1		32,994.25
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		9,708,454.72
3010	4802	C	E					DISC	NEW				X		U		N	1	N	17,514.58
3010	4901	C	E										X		U		N	1		2,412,091.05
3010	4902	C	E					DISC	NEW				X		U		N		N	23,128,945.40
Sub-total, 3010																				35,267,005.75
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-17,514.58
3020	4902	C	E					DISC	NEW				X		U		N		N	-23,128,945.40
Sub-total, 3020																				-23,146,459.98
3050	4801	C	E												U		N	1		9,708,454.72
3050	4901	C	E												U		N	1		2,412,091.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -16 /17 -1300 -000-YES**
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
Sub-total, 3050																				12,120,545.77
3200 , Memo: Obligated balance, end of year																				12,120,545.77

BA & O, Net

4000 , Disc: Budget authority, gross																				35,300,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	17,514.58
4010	4902	C	E					DISC	NEW				X		U		N		N	23,128,945.40
Sub-total, 4010																				23,146,459.98
4020 , Disc: Outlays, gross (total)																				23,146,459.98
4070 , Disc: Budget authority, net																				35,300,000.00
4080 , Disc: Outlays, net																				23,146,459.98
4180 , Budget authority, net (disc. and mand.)																				35,300,000.00
4190 , Outlays, net (disc. and mand.)																				23,146,459.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -15 /16 -1300 -000-YES**
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		-9,532,434.87
0900	4801	C	E										X		U		Y	1		6,043,227.44
0900	4801	C	E										X		U		Y	1		6,421,095.68
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-11,158.21
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	4,125.21
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	18,301.86
0900	4881	C	E										X		U		Y			380,016.25
0900	4901	C	B										X		U		Y	1		-2,590,518.39
0900	4901	C	E										X		U		Y	1		310,261.33
0900	4901	C	E										X		U		Y	1		1,435,096.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,881,042.71
0900	4902	C	E					DISC	BAL				X		U		Y		N	30,670,215.83
0900	4982	C	E					DISC					X		U		Y	1	N	2,000.00
Sub-total, 0900																				44,031,270.95
Budgetary Resources																				
1000	4201	D	B												U		Y	1		14,205,426.20
1000	4801	C	B										X		U		Y	1		-9,532,434.87
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-11,158.21
1000	4901	C	B										X		U		Y	1		-2,590,518.39
Sub-total, 1000																				2,071,314.73
1021	4871	D	E										X		U		Y			3,793,847.87
1033	4972	D	E			X		DISC					X		U		Y			2,106.63
1050 , Unob Bal: Unobligated balance (total)																				5,867,269.23
1700	4222	D	E			F		DISC					X		U		Y	1		3,382,298.49
1700	4252	D	E			F		DISC					X		U		Y			26,708,020.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -15 /16 -1300 -000-YES**
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
Sub-total, 1700																				30,090,319.31
1701	4221	D	E			F		DISC					X		U		Y	1		39,801,691.13
1701	4251	D	E			F		DISC					X		U		Y	1		5,397,291.12
Sub-total, 1701																				45,198,982.25
1750 , BA: Disc: Spending auth: Total																				75,289,301.56
1900 , Budget authority total (disc. and mand.)																				75,289,301.56
1930 , Total budgetary resources avail (disc. and mand.)																				81,156,570.79
1940	4450	C	E												U		Y	1		-10,434,228.48
1940	4450	C	E												U		Y	1		-875,470.31
1940	4610	C	E		A										U		Y	1		-26,310,363.60
1940	4610	D	E		A										U		Y	1		494,762.55
Sub-total, 1940																				-37,125,299.84

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		9,532,434.87
3000	4901	C	B										X		U		Y	1		2,590,518.39
Sub-total, 3000																				12,122,953.26
3010	4801	C	B										X		U		Y	1		-9,532,434.87
3010	4801	C	E										X		U		Y	1		6,043,227.44
3010	4801	C	E										X		U		Y	1		6,421,095.68
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-11,158.21
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	4,125.21
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	18,301.86
3010	4881	C	E										X		U		Y			380,016.25
3010	4901	C	B										X		U		Y	1		-2,590,518.39
3010	4901	C	E										X		U		Y	1		310,261.33
3010	4901	C	E										X		U		Y	1		1,435,096.11
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,881,042.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -15 /16 -1300 -000-YES**
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	4902	C	E					DISC	BAL				X		U		Y		N	30,670,215.83
3010	4982	C	E					DISC					X		U		Y	1	N	2,000.00
Sub-total, 3010																				44,031,270.95
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	11,158.21
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-18,301.86
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-4,125.21
3020	4902	C	E					DISC	BAL				X		U		Y		N	-30,670,215.83
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,881,042.71
3020	4982	C	E					DISC					X		U		Y	1	N	-2,000.00
Sub-total, 3020																				-41,564,527.40
3040	4871	D	E										X		U		Y			-3,793,847.87
3050	4801	C	E												U		Y	1		6,043,227.44
3050	4801	C	E												U		Y	1		6,421,095.68
3050	4871	D	E												U		Y			-3,793,847.87
3050	4881	C	E												U		Y			380,016.25
3050	4901	C	E												U		Y	1		310,261.33
3050	4901	C	E												U		Y	1		1,435,096.11
Sub-total, 3050																				10,795,848.94
3070	4221	D	E			F		DISC					X		U		Y	1		-39,801,691.13
3070	4251	D	E			F		DISC					X		U		Y	1		-5,397,291.12
Sub-total, 3070																				-45,198,982.25
3090	4221	D	E			F		DISC							U		Y	1		-39,801,691.13
3090	4251	D	E			F		DISC							U		Y	1		-5,397,291.12
Sub-total, 3090																				-45,198,982.25
3100 , Memo: Obligated balance, start of year																				12,122,953.26
3200 , Memo: Obligated balance, end of year																				-34,403,133.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -15 /16 -1300 -000-YES**
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																				75,289,301.56
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-11,158.21
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	4,125.21
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	18,301.86
4011	4902	C	E					DISC	BAL				X		U		Y		N	10,881,042.71
4011	4902	C	E					DISC	BAL				X		U		Y		N	30,670,215.83
4011	4982	C	E					DISC					X		U		Y	1	N	2,000.00
Sub-total, 4011																				41,564,527.40
4020 , Disc: Outlays, gross (total)																				41,564,527.40
4030	4222	D	E			F		DISC					X		U		Y	1		-3,382,298.49
4030	4252	D	E			F		DISC					X		U		Y			-26,708,020.82
Sub-total, 4030																				-30,090,319.31
4033	4972	D	E			X		DISC					X		U		Y			-2,106.63
4040 , Disc: Offsets against gross BA and outlays (total)																				-30,092,425.94
4050	4221	D	E			F		DISC					X		U		Y	1		-39,801,691.13
4050	4251	D	E			F		DISC					X		U		Y	1		-5,397,291.12
Sub-total, 4050																				-45,198,982.25
4053	4972	D	E			X		DISC					X		U		Y			2,106.63
4060 , Disc: Additional offsets against BA only (total)																				-45,196,875.62
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				11,472,101.46
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: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -15 /16 -1300 -000-YES**
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
4190 , Outlays, net (disc. and mand.)																				11,472,101.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -14 /15 -1300 -000-YES**
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		1,081,512.73
3000	4801	C	B										X		E		N	1		2,457,535.60
3000	4801	C	B										X		E		N	1		3,656,052.71
3000	4901	C	B										X		E		N	1		164,839.24
3000	4901	C	B										X		E		N	1		844,273.57
3000	4901	C	B										X		E		N	1		1,005,969.10
Sub-total, 3000																				9,210,182.95
3011	4801	C	B										X		E		N	1		-3,656,052.71
3011	4801	C	B										X		E		N	1		-2,457,535.60
3011	4801	C	B										X		E		N	1		-1,081,512.73
3011	4801	C	E										X		E		N	1		405,825.90
3011	4801	C	E										X		E		N	1		1,061,392.43
3011	4801	C	E										X		E		N	1		1,158,356.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,582.84
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,098.21
3011	4802	D	B					DISC	BAL				X		E		N	1	N	547.08
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,327.08
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,098.21
3011	4802	C	E					DISC	BAL				X		E		N	1	N	10,176.21
3011	4881	C	E										X		E		N			130,297.59
3011	4881	C	E										X		E		N			306,891.09
3011	4881	C	E										X		E		N			1,048,723.83
3011	4901	C	B										X		E		N	1		-1,005,969.10
3011	4901	C	B										X		E		N	1		-844,273.57
3011	4901	C	B										X		E		N	1		-164,839.24
3011	4901	D	E										X		E		N	1		-15,290.94
3011	4901	D	E										X		E		N	1		-8,714.51
3011	4902	C	E					DISC	BAL				X		E		N		N	842,249.07
3011	4902	C	E					DISC	BAL				X		E		N		N	1,993,398.70
3011	4902	C	E					DISC	BAL				X		E		N		N	3,372,794.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -14 /15 -1300 -000-YES**
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
3011	4981	C	E										X		E		N			24,641.36
3011	4981	C	E										X		E		N			38,100.89
3011	4982	C	E					DISC					X		E		N	1	N	150.00
3011	4982	C	E					DISC					X		E		N	1	N	50,000.00
3011	4982	C	E					DISC					X		E		N	1	N	4,602,106.17
Sub-total, 3011																				5,789,553.29
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-547.08
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,098.21
3020	4802	C	B					DISC	BAL				X		E		N	1	N	19,582.84
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,176.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,098.21
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,327.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,372,794.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,993,398.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-842,249.07
3020	4982	C	E					DISC					X		E		N	1	N	-4,602,106.17
3020	4982	C	E					DISC					X		E		N	1	N	-50,000.00
3020	4982	C	E					DISC					X		E		N	1	N	-150.00
Sub-total, 3020																				-10,849,512.13
3041	4871	D	E										X		E		N			-2,561,492.83
3041	4971	D	E										X		E		N			-6,007.99
Sub-total, 3041																				-2,567,500.82
3050	4801	C	E												E		N	1		405,825.90
3050	4801	C	E												E		N	1		1,061,392.43
3050	4801	C	E												E		N	1		1,158,356.47
3050	4871	D	E												E		N			-2,561,492.83
3050	4881	C	E												E		N			130,297.59
3050	4881	C	E												E		N			306,891.09
3050	4881	C	E												E		N			1,048,723.83
3050	4901	D	E												E		N	1		-15,290.94
3050	4901	D	E												E		N	1		-8,714.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -14 /15 -1300 -000-YES**
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
3050	4971	D	E												E		N			-6,007.99
3050	4981	C	E												E		N			24,641.36
3050	4981	C	E												E		N			38,100.89
Sub-total, 3050																				1,582,723.29
3060	4221	D	B			F		DISC					X		E		N	1		-35,659,209.82
3060	4251	D	B			F		DISC					X		E		N	1		-15,518,070.79
Sub-total, 3060																				-51,177,280.61
3071	4221	D	B			F		DISC					X		E		N	1		35,659,209.82
3071	4221	D	E			F		DISC					X		E		N	1		-3,342,257.19
3071	4251	D	B			F		DISC					X		E		N	1		15,518,070.79
3071	4251	D	E			F		DISC					X		E		N	1		-616,094.89
Sub-total, 3071																				47,218,928.53
3090	4221	D	E			F		DISC							E		N	1		-3,342,257.19
3090	4251	D	E			F		DISC							E		N	1		-616,094.89
Sub-total, 3090																				-3,958,352.08
3100 , Memo: Obligated balance, start of year																				-41,967,097.66
3200 , Memo: Obligated balance, end of year																				-2,375,628.79

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,582.84
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,098.21
4011	4802	D	B					DISC	BAL				X		E		N	1	N	547.08
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,327.08
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,098.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,176.21
4011	4902	C	E					DISC	BAL				X		E		N		N	842,249.07
4011	4902	C	E					DISC	BAL				X		E		N		N	1,993,398.70
4011	4902	C	E					DISC	BAL				X		E		N		N	3,372,794.82
4011	4982	C	E					DISC					X		E		N	1	N	150.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -14 /15 -1300 -000-YES**
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
4011	4982	C	E					DISC					X		E		N	1	N	50,000.00
4011	4982	C	E					DISC					X		E		N	1	N	4,602,106.17
Sub-total, 4011																				10,849,512.13
4020 , Disc: Outlays, gross (total)																				10,849,512.13
4030	4222	D	B			F		DISC					X		E		N	1		4,179,658.44
4030	4252	D	E			F		DISC					X		E		N			-10,933,728.75
4030	4253	D	E			F		DISC					X		E		N			-1,478,498.20
4030	4972	D	E			F		DISC					X		E		N			-627,818.99
Sub-total, 4030																				-8,860,387.50
4033	4972	D	E			X		DISC					X		E		N			-9,169,814.28
4040 , Disc: Offsets against gross BA and outlays (total)																				-18,030,201.78
4052	4222	D	B			F		DISC					X		E		N	1		-4,179,658.44
4052	4252	D	E			F		DISC					X		E		N			10,933,728.75
4052	4253	D	E			F		DISC					X		E		N			1,478,498.20
4052	4972	D	E			F		DISC					X		E		N			627,818.99
4052	4972	D	E			X		DISC					X		E		N			9,169,814.28
Sub-total, 4052																				18,030,201.78
4060 , Disc: Additional offsets against BA only (total)																				18,030,201.78
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-7,180,689.65
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-7,180,689.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -13 /14 -1300 -000-YES**
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	D	B										X		E		N	1		-600.00
3000	4801	C	B										X		E		N	1		350,889.53
3000	4801	C	B										X		E		N	1		653,389.51
3000	4901	C	B										X		E		N	1		561,977.89
Sub-total, 3000																				1,565,656.93
3011	4801	C	B										X		E		N	1		-653,389.51
3011	4801	C	B										X		E		N	1		-350,889.53
3011	4801	D	B										X		E		N	1		600.00
3011	4801	D	E										X		E		N	1		-600.00
3011	4801	C	E										X		E		N	1		9,022.90
3011	4801	C	E										X		E		N	1		705,484.85
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,471.20
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,471.20
3011	4881	C	E										X		E		N			172,221.47
3011	4881	C	E										X		E		N			999,466.98
3011	4901	C	B										X		E		N	1		-561,977.89
3011	4901	C	E										X		E		N	1		55,147.31
3011	4902	C	E					DISC	BAL				X		E		N		N	341,866.63
3011	4902	C	E					DISC	BAL				X		E		N		N	389,757.77
3011	4902	C	E					DISC	BAL				X		E		N		N	454,735.24
3011	4982	C	E					DISC					X		E		N	1	N	0.20
3011	4982	C	E					DISC					X		E		N	1	N	4,321,020.37
Sub-total, 3011																				5,882,466.79
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,471.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,471.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-454,735.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-389,757.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-341,866.63
3020	4982	C	E					DISC					X		E		N	1	N	-4,321,020.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -13 /14 -1300 -000-YES**
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	4982	C	E					DISC					X		E		N	1	N	-0.20
Sub-total, 3020																				-5,507,380.21
3041	4871	D	E										X		E		N			-1,105,060.80
3050	4801	D	E												E		N	1		-600.00
3050	4801	C	E												E		N	1		9,022.90
3050	4801	C	E												E		N	1		705,484.85
3050	4871	D	E												E		N			-1,105,060.80
3050	4881	C	E												E		N			172,221.47
3050	4881	C	E												E		N			999,466.98
3050	4901	C	E												E		N	1		55,147.31
Sub-total, 3050																				835,682.71
3060	4221	C	B			F		DISC					X		E		N	1		3,955,700.68
3060	4251	C	B			F		DISC					X		E		N	1		323,240.86
Sub-total, 3060																				4,278,941.54
3071	4221	C	B			F		DISC					X		E		N	1		-3,955,700.68
3071	4221	C	E			F		DISC					X		E		N	1		2,082,504.37
3071	4251	C	B			F		DISC					X		E		N	1		-323,240.86
3071	4251	C	E			F		DISC					X		E		N	1		65,460.15
Sub-total, 3071																				-2,130,977.02
3090	4221	C	E			F		DISC							E		N	1		2,082,504.37
3090	4251	C	E			F		DISC							E		N	1		65,460.15
Sub-total, 3090																				2,147,964.52
3100 , Memo: Obligated balance, start of year																				5,844,598.47
3200 , Memo: Obligated balance, end of year																				2,983,647.23

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,471.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -13 /14 -1300 -000-YES**
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
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,471.20
4011	4902	C	E					DISC	BAL				X		E		N		N	341,866.63
4011	4902	C	E					DISC	BAL				X		E		N		N	389,757.77
4011	4902	C	E					DISC	BAL				X		E		N		N	454,735.24
4011	4982	C	E					DISC					X		E		N	1	N	0.20
4011	4982	C	E					DISC					X		E		N	1	N	4,321,020.37
Sub-total, 4011																				5,507,380.21
4020 , Disc: Outlays, gross (total)																				5,507,380.21
4030	4222	D	B			F		DISC					X		E		N	1		6,779,521.94
4030	4222	D	E			F		DISC					X		E		N	1		-2,378,429.43
4030	4252	C	E			F		DISC					X		E		N			308,614.91
4030	4253	D	E			F		DISC					X		E		N			-4,709,707.42
4030	4972	D	E			F		DISC					X		E		N			-1,070.72
Sub-total, 4030																				-1,070.72
4033	4972	D	E			X		DISC					X		E		N			-68,389.78
4040 , Disc: Offsets against gross BA and outlays (total)																				-69,460.50
4052	4222	D	B			F		DISC					X		E		N	1		-6,779,521.94
4052	4222	D	E			F		DISC					X		E		N	1		2,378,429.43
4052	4252	C	E			F		DISC					X		E		N			-308,614.91
4052	4253	D	E			F		DISC					X		E		N			4,709,707.42
4052	4972	D	E			F		DISC					X		E		N			1,070.72
4052	4972	D	E			X		DISC					X		E		N			68,389.78
Sub-total, 4052																				69,460.50
4060 , Disc: Additional offsets against BA only (total)																				69,460.50
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				5,437,919.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -13 /14 -1300 -000-YES**
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
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				5,437,919.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -12 /13 -1300 -000-YES**
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		4,060.40
3000	4801	C	B										X		E		N	1		125,831.03
3000	4801	C	B										X		E		N	1		1,381,797.76
3000	4901	C	B										X		E		N	1		17,067.11
3000	4901	C	B										X		E		N	1		181,077.46
Sub-total, 3000																				1,709,833.76
3011	4801	C	B										X		E		N	1		-1,381,797.76
3011	4801	C	B										X		E		N	1		-125,831.03
3011	4801	C	B										X		E		N	1		-4,060.40
3011	4801	C	E										X		E		N	1		4,007.15
3011	4801	C	E										X		E		N	1		35,592.23
3011	4801	C	E										X		E		N	1		342,491.39
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,571.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-872.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	872.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,571.25
3011	4881	C	E										X		E		N			178.40
3011	4881	C	E										X		E		N			75,067.70
3011	4881	C	E										X		E		N			1,099,334.07
3011	4901	C	B										X		E		N	1		-181,077.46
3011	4901	C	B										X		E		N	1		-17,067.11
3011	4901	D	E										X		E		N	1		-1,479,201.33
3011	4901	C	E										X		E		N	1		53.25
3011	4902	C	E					DISC	BAL				X		E		N		N	107,305.91
3011	4902	C	E					DISC	BAL				X		E		N		N	2,699,585.16
3011	4981	C	E										X		E		N			1,500,000.00
3011	4982	C	E					DISC					X		E		N	1	N	823.65
3011	4982	C	E					DISC					X		E		N	1	N	1,042,444.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -12 /13 -1300 -000-YES**
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
Sub-total, 3011																				3,717,848.63
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.25
3020	4802	C	B					DISC	BAL				X		E		N	1	N	872.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,571.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,571.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-872.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,699,585.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-107,305.91
3020	4982	C	E					DISC					X		E		N	1	N	-1,042,444.81
3020	4982	C	E					DISC					X		E		N	1	N	-823.65
Sub-total, 3020																				-3,850,159.53
3041	4871	D	E										X		E		N			-1,279,292.10
3041	4971	D	E										X		E		N			-19,988.00
Sub-total, 3041																				-1,299,280.10
3050	4801	C	E												E		N	1		4,007.15
3050	4801	C	E												E		N	1		35,592.23
3050	4801	C	E												E		N	1		342,491.39
3050	4871	D	E												E		N			-1,279,292.10
3050	4881	C	E												E		N			178.40
3050	4881	C	E												E		N			75,067.70
3050	4881	C	E												E		N			1,099,334.07
3050	4901	D	E												E		N	1		-1,479,201.33
3050	4901	C	E												E		N	1		53.25
3050	4971	D	E												E		N			-19,988.00
3050	4981	C	E												E		N			1,500,000.00
Sub-total, 3050																				278,242.76
3060	4221	D	B			F		DISC					X		E		N	1		-4,900,784.80
3060	4251	D	B			F		DISC					X		E		N	1		-122,869.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -12 /13 -1300 -000-YES**
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
Sub-total, 3060																				-5,023,654.52
3071	4221	D	B			F		DISC					X		E		N	1		4,900,784.80
3071	4221	D	E			F		DISC					X		E		N	1		-758,044.25
3071	4251	D	B			F		DISC					X		E		N	1		122,869.72
3071	4251	D	E			F		DISC					X		E		N	1		-53.25
Sub-total, 3071																				4,265,557.02
3090	4221	D	E			F		DISC							E		N	1		-758,044.25
3090	4251	D	E			F		DISC							E		N	1		-53.25
Sub-total, 3090																				-758,097.50
3100 , Memo: Obligated balance, start of year																				-3,313,820.76
3200 , Memo: Obligated balance, end of year																				-479,854.74

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,571.25
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-872.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	872.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,571.25
4011	4902	C	E					DISC	BAL				X		E		N		N	107,305.91
4011	4902	C	E					DISC	BAL				X		E		N		N	2,699,585.16
4011	4982	C	E					DISC					X		E		N	1	N	823.65
4011	4982	C	E					DISC					X		E		N	1	N	1,042,444.81
Sub-total, 4011																				3,850,159.53
4020 , Disc: Outlays, gross (total)																				3,850,159.53
4030	4222	D	B			F		DISC					X		E		N	1		1,484,251.23
4030	4222	D	E			F		DISC					X		E		N	1		-483,668.16
4030	4252	D	E			F		DISC					X		E		N			-66,642.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -12 /13 -1300 -000-YES**
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
4030	4253	D	E			F		DISC					X		E		N			-1,042,083.07
Sub-total, 4030																				-108,142.06
4033	4972	D	E			X		DISC					X		E		N			-3,001,779.88
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,109,921.94
4052	4222	D	B			F		DISC					X		E		N	1		-1,484,251.23
4052	4222	D	E			F		DISC					X		E		N	1		483,668.16
4052	4252	D	E			F		DISC					X		E		N			66,642.06
4052	4253	D	E			F		DISC					X		E		N			1,042,083.07
4052	4972	D	E			X		DISC					X		E		N			3,001,779.88
Sub-total, 4052																				3,109,921.94
4060 , Disc: Additional offsets against BA only (total)																				3,109,921.94
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				740,237.59
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				740,237.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -11 /12 -1300 -000-YES**
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		3,879.48
3000	4801	C	B										X		E		N	1		48,680.93
3000	4901	C	B										X		E		N	1		218,060.44
Sub-total, 3000																				270,620.85
3011	4801	C	B										X		E		N	1		-48,680.93
3011	4801	C	B										X		E		N	1		-3,879.48
3011	4801	C	E										X		E		N	1		3,879.48
3011	4801	C	E										X		E		N	1		85,405.59
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.50
3011	4881	C	E										X		E		N			206,556.00
3011	4901	C	B										X		E		N	1		-218,060.44
3011	4901	D	E										X		E		N	1		-67,032.94
3011	4902	C	E					DISC	BAL				X		E		N		N	248,368.72
3011	4981	C	E										X		E		N			80,381.04
3011	4982	C	E					DISC					X		E		N	1	N	4,406,614.02
Sub-total, 3011																				4,693,551.06
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.10
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-248,368.72
3020	4982	C	E					DISC					X		E		N	1	N	-4,406,614.02
Sub-total, 3020																				-4,654,982.74
3041	4871	D	E										X		E		N			-225,785.67
3050	4801	C	E												E		N	1		3,879.48

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -11 /12 -1300 -000-YES**
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
3050	4801	C	E												E		N	1		85,405.59
3050	4871	D	E												E		N			-225,785.67
3050	4881	C	E												E		N			206,556.00
3050	4901	D	E												E		N	1		-67,032.94
3050	4981	C	E												E		N			80,381.04
Sub-total, 3050																				83,403.50
3060	4221	D	B			F		DISC					X		E		N	1		-216,169.34
3071	4221	D	B			F		DISC					X		E		N	1		216,169.34
3100 , Memo: Obligated balance, start of year																				54,451.51
3200 , Memo: Obligated balance, end of year																				83,403.50

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.50
4011	4902	C	E					DISC	BAL				X		E		N		N	248,368.72
4011	4982	C	E					DISC					X		E		N	1	N	4,406,614.02
Sub-total, 4011																				4,654,982.74
4020 , Disc: Outlays, gross (total)																				4,654,982.74
4030	4222	D	B			F		DISC					X		E		N	1		4,307,970.78
4030	4252	C	E			F		DISC					X		E		N			3,000.00
4030	4253	D	E			F		DISC					X		E		N			-4,406,614.02
Sub-total, 4030																				-95,643.24
4033	4972	D	E			X		DISC					X		E		N			-1,968,410.03
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,064,053.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -11 /12 -1300 -000-YES**
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
4052	4222	D	B			F		DISC					X		E		N	1		-4,307,970.78
4052	4252	C	E			F		DISC					X		E		N			-3,000.00
4052	4253	D	E			F		DISC					X		E		N			4,406,614.02
4052	4972	D	E			X		DISC					X		E		N			1,968,410.03
Sub-total, 4052																				2,064,053.27
4060 , Disc: Additional offsets against BA only (total)																				2,064,053.27
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				2,590,929.47
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				2,590,929.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -10 /11 -1300 -000-YES**
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	D	B										X		E		N	1		-665.64
3000	4901	C	B										X		E		N	1		0.60
3000	4901	C	B										X		E		N	1		2,047.75
Sub-total, 3000																				1,382.71
3011	4801	D	B										X		E		N	1		665.64
3011	4801	C	E										X		E		N	1		1,824.97
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-914.64
3011	4881	C	E										X		E		N			5.75
3011	4901	C	B										X		E		N	1		-2,047.75
3011	4901	C	B										X		E		N	1		-0.60
3011	4901	D	E										X		E		N	1		-4,001,969.19
3011	4902	D	E					DISC	BAL				X		E		N		N	-101.00
3011	4902	C	E					DISC	BAL				X		E		N		N	4,254,482.82
3011	4981	C	E										X		E		N			4,016,916.69
3011	4982	C	E					DISC					X		E		N	1	N	226,412.53
3011	4982	C	E					DISC					X		E		N	1	N	3,765,953.91
Sub-total, 3011																				8,261,229.13
3020	4802	C	B					DISC	BAL				X		E		N	1	N	914.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,254,482.82
3020	4902	D	E					DISC	BAL				X		E		N		N	101.00
3020	4982	C	E					DISC					X		E		N	1	N	-3,765,953.91
3020	4982	C	E					DISC					X		E		N	1	N	-226,412.53
Sub-total, 3020																				-8,245,833.62
3041	4871	D	E										X		E		N			-1,830.72
3041	4971	D	E										X		E		N			-14,947.50
Sub-total, 3041																				-16,778.22
3050	4801	C	E												E		N	1		1,824.97
3050	4871	D	E												E		N			-1,830.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -10 /11 -1300 -000-YES**
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
3050	4881	C	E												E		N			5.75
3050	4901	D	E												E		N	1		-4,001,969.19
3050	4971	D	E												E		N			-14,947.50
3050	4981	C	E												E		N			4,016,916.69
Sub-total, 3050																				0.00
3060	4221	C	B			F		DISC					X		E		N	1		60,797.92
3060	4251	D	B			F		DISC					X		E		N	1		-107,389.99
Sub-total, 3060																				-46,592.07
3071	4221	C	B			F		DISC					X		E		N	1		-60,797.92
3071	4251	D	B			F		DISC					X		E		N	1		107,389.99
Sub-total, 3071																				46,592.07
3100 , Memo: Obligated balance, start of year																				-45,209.36
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-914.64
4011	4902	D	E					DISC	BAL				X		E		N		N	-101.00
4011	4902	C	E					DISC	BAL				X		E		N		N	4,254,482.82
4011	4982	C	E					DISC					X		E		N	1	N	226,412.53
4011	4982	C	E					DISC					X		E		N	1	N	3,765,953.91
Sub-total, 4011																				8,245,833.62
4020 , Disc: Outlays, gross (total)																				8,245,833.62
4030	4222	D	B			F		DISC					X		E		N	1		4,139,559.93
4030	4252	D	E			F		DISC					X		E		N			-10,342.26
4030	4253	D	E			F		DISC					X		E		N			-4,129,217.67
4030	4972	D	E			F		DISC					X		E		N			-10,401.39
Sub-total, 4030																				-10,401.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **United States Institute of Peace**
Treasury Account: **United States Institute of Peace**
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -10 /11 -1300 -000-YES**
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
4033	4972	D	E			X		DISC					X		E		N			-259,405.64
4040 , Disc: Offsets against gross BA and outlays (total)																				-269,807.03
4052	4222	D	B			F		DISC					X		E		N	1		-4,139,559.93
4052	4252	D	E			F		DISC					X		E		N			10,342.26
4052	4253	D	E			F		DISC					X		E		N			4,129,217.67
4052	4972	D	E			F		DISC					X		E		N			10,401.39
4052	4972	D	E			X		DISC					X		E		N			259,405.64
Sub-total, 4052																				269,807.03
4060 , Disc: Additional offsets against BA only (total)																				269,807.03
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				7,976,026.59
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				7,976,026.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **Account Total, United States Institute of Peace**
Treasury Account:
Budget Account ID: **458-00-1300** 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																				79,304,891.76
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				2,077,156.26
1021 , Unob Bal: Recov of prior year unpaid obligations																				3,793,847.87
1033 , Unob Bal: Recov of prior year paid obligations																				4,680.26
1050 , Unob Bal: Unobligated balance (total)																				5,875,684.39
1100 , BA: Disc: Appropriation																				35,300,000.00
1160 , BA: Disc: Appropriation (total)																				35,300,000.00
1700 , BA: Disc: Spending auth: Collected																				30,090,319.31
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				45,198,982.25
1750 , BA: Disc: Spending auth: Total																				75,289,301.56
1900 , Budget authority total (disc. and mand.)																				110,589,301.56
1930 , Total budgetary resources avail (disc. and mand.)																				116,464,985.95
1940 , Unob Bal: Memo: Unob bal expiring																				-37,125,299.84
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				34,794.35
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				24,880,924.46
3010 , Ob Bal: New obligations: Unexpired accounts																				79,304,891.76
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				28,344,648.90
3020 , Ob Bal: Outlays (gross)																				-97,826,173.39
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-3,793,847.87
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-5,214,405.61
3050 , Ob Bal: EOY: Unpaid obligations																				25,696,038.25
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-52,184,755.00
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-45,198,982.25
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp																				49,616,269.94
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-47,767,467.31
3100 , Memo: Obligated balance, start of year																				-27,303,830.54
3200 , Memo: Obligated balance, end of year																				-22,071,429.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau: **United States Institute of Peace**
Budget Account: **Account Total, United States Institute of Peace**
Treasury Account:
Budget Account ID: **458-00-1300** 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	110,589,301.56
4010	Disc: Outlays from new authority	23,146,459.98
4011	Disc: Outlays from balances	74,679,713.41
4020	Disc: Outlays, gross (total)	97,826,173.39
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-39,165,964.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,472,479.87
4040	Disc: Offsets against gross BA and outlays (total)	-53,638,444.09
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-45,198,982.25
4052	Disc: Offset, BA: Collection cred to expired accts	23,543,444.52
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	4,680.26
4060	Disc: Additional offsets against BA only (total)	-21,650,857.47
4070	Disc: Budget authority, net	35,300,000.00
4080	Disc: Outlays, net	44,187,729.30
4180	Budget authority, net (disc. and mand.)	35,300,000.00
4190	Outlays, net (disc. and mand.)	44,187,729.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**

Budget Bureau: **United States Interagency Council on Homelessness**

Budget Account: **Operating Expenses**
Treasury Account: **United States Interagency Council on Homelessness**
Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /X -1300 -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		178.19
1050 , Unob Bal: Unobligated balance (total)																				178.19
1930 , Total budgetary resources avail (disc. and mand.)																				178.19
1941	4450	C	E												U		N	1		178.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**

Budget Bureau: **United States Interagency Council on Homelessness**

Budget Account: **Operating Expenses**
Treasury Account: **United States Interagency Council on Homelessness**
Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /16 -1300 -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		Y	1		48,333.61
0900	4901	C	E										X		U		Y	1		266,967.89
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,203,804.29
Sub-total, 0900																				3,519,105.79
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		3,530,000.00
1160 , BA: Disc: Appropriation (total)																				3,530,000.00
1900 , Budget authority total (disc. and mand.)																				3,530,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,530,000.00
1940	4610	C	E		A										U		Y	1		-10,894.21
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		48,333.61
3010	4901	C	E										X		U		Y	1		266,967.89
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,203,804.29
Sub-total, 3010																				3,519,105.79
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,203,804.29
3050	4801	C	E												U		Y	1		48,333.61
3050	4901	C	E												U		Y	1		266,967.89
Sub-total, 3050																				315,301.50
3200 , Memo: Obligated balance, end of year																				315,301.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**

Budget Bureau: **United States Interagency Council on Homelessness**

Budget Account: **Operating Expenses**
Treasury Account: **United States Interagency Council on Homelessness**
Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /16 -1300 -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																				3,530,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,203,804.29
4020 , Disc: Outlays, gross (total)																				3,203,804.29
4070 , Disc: Budget authority, net																				3,530,000.00
4080 , Disc: Outlays, net																				3,203,804.29
4180 , Budget authority, net (disc. and mand.)																				3,530,000.00
4190 , Outlays, net (disc. and mand.)																				3,203,804.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**

Budget Bureau: **United States Interagency Council on Homelessness**

Budget Account: **Operating Expenses**
Treasury Account: **United States Interagency Council on Homelessness**
Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /15 -1300 -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		116,704.98
3000	4901	C	B										X		E		N	1		290,616.28
Sub-total, 3000																				407,321.26
3011	4801	C	B										X		E		N	1		-116,704.98
3011	4801	C	E										X		E		N	1		130,385.79
3011	4881	C	E										X		E		N			6,000.00
3011	4901	C	B										X		E		N	1		-290,616.28
3011	4901	C	E										X		E		N	1		10,979.08
3011	4902	C	E					DISC	BAL				X		E		N		N	219,591.35
3011	4981	C	E										X		E		N			46,145.77
3011	4982	C	E					DISC					X		E		N	1	N	20.45
Sub-total, 3011																				5,801.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-219,591.35
3020	4982	C	E					DISC					X		E		N	1	N	-20.45
Sub-total, 3020																				-219,611.80
3041	4971	D	E										X		E		N			-22,491.76
3050	4801	C	E												E		N	1		130,385.79
3050	4881	C	E												E		N			6,000.00
3050	4901	C	E												E		N	1		10,979.08
3050	4971	D	E												E		N			-22,491.76
3050	4981	C	E												E		N			46,145.77
Sub-total, 3050																				171,018.88
3100 , Memo: Obligated balance, start of year																				407,321.26
3200 , Memo: Obligated balance, end of year																				171,018.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**

Budget Bureau: **United States Interagency Council on Homelessness**

Budget Account: **Operating Expenses**
Treasury Account: **United States Interagency Council on Homelessness**
Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /15 -1300 -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
4011	4902	C	E					DISC	BAL				X		E		N		N	219,591.35
4011	4982	C	E					DISC					X		E		N	1	N	20.45
Sub-total, 4011																				219,611.80
4020 , Disc: Outlays, gross (total)																				219,611.80
4033	4972	D	E			X		DISC					X		E		N			-2,908.22
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,908.22
4052	4972	D	E			X		DISC					X		E		N			2,908.22
4060 , Disc: Additional offsets against BA only (total)																				2,908.22
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				216,703.58
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				216,703.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**

Budget Bureau: **United States Interagency Council on Homelessness**

Budget Account: **Operating Expenses**
Treasury Account: **United States Interagency Council on Homelessness**
Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /14 -1300 -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		100,000.00
3000	4901	C	B										X		E		N	1		9,758.50
Sub-total, 3000																				109,758.50
3011	4801	C	B										X		E		N	1		-100,000.00
3011	4801	C	E										X		E		N	1		486.03
3011	4901	C	B										X		E		N	1		-9,758.50
3011	4901	C	E										X		E		N	1		9,758.50
3011	4902	C	E					DISC	BAL				X		E		N		N	99,513.97
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-99,513.97
3050	4801	C	E												E		N	1		486.03
3050	4901	C	E												E		N	1		9,758.50
Sub-total, 3050																				10,244.53
3100 , Memo: Obligated balance, start of year																				109,758.50
3200 , Memo: Obligated balance, end of year																				10,244.53

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	99,513.97
4020 , Disc: Outlays, gross (total)																				99,513.97
4080 , Disc: Outlays, net																				99,513.97
4190 , Outlays, net (disc. and mand.)																				99,513.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**

Budget Bureau: **United States Interagency Council on Homelessness**

Budget Account: **Account Total, Operating Expenses**

Treasury Account:

Budget Account ID: **376-00-1300** 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	3,519,105.79

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	178.19
1050	, Unob Bal: Unobligated balance (total)	178.19
1100	, BA: Disc: Appropriation	3,530,000.00
1160	, BA: Disc: Appropriation (total)	3,530,000.00
1900	, Budget authority total (disc. and mand.)	3,530,000.00
1930	, Total budgetary resources avail (disc. and mand.)	3,530,178.19
1940	, Unob Bal: Memo: Unob bal expiring	-10,894.21
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	178.19

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	517,079.76
3010	, Ob Bal: New obligations: Unexpired accounts	3,519,105.79
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	5,801.18
3020	, Ob Bal: Outlays (gross)	-3,522,930.06
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,491.76
3050	, Ob Bal: EOY: Unpaid obligations	496,564.91
3100	, Memo: Obligated balance, start of year	517,079.76
3200	, Memo: Obligated balance, end of year	496,564.91

BA & O, Net

4000	, Disc: Budget authority, gross	3,530,000.00
4010	, Disc: Outlays from new authority	3,203,804.29
4011	, Disc: Outlays from balances	319,125.77
4020	, Disc: Outlays, gross (total)	3,522,930.06
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,908.22
4040	, Disc: Offsets against gross BA and outlays (total)	-2,908.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**

Budget Bureau: **United States Interagency Council on Homelessness**

Budget Account: **Account Total, Operating Expenses**

Treasury Account:

Budget Account ID: **376-00-1300** 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
4052 , Disc: Offset, BA: Collection cred to expired accts																				2,908.22
4060 , Disc: Additional offsets against BA only (total)																				2,908.22
4070 , Disc: Budget authority, net																				3,530,000.00
4080 , Disc: Outlays, net																				3,520,021.84
4180 , Budget authority, net (disc. and mand.)																				3,530,000.00
4190 , Outlays, net (disc. and mand.)																				3,520,021.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Vietnam Education Foundation**
Budget Bureau: **Vietnam Education Foundation**
Budget Account: **Vietnam Debt Repayment Fund**
Treasury Account: **Vietnam Debt Repayment Fund**
Budget Account ID: **519-00-5365** Treasury Account ID: **95- - /X -5365 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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		-133,289.40
0900	4801	C	E										X		U		N	2		413,156.01
0900	4901	C	B										X		U		N	2		-26,577.78
0900	4901	C	E										X		U		N	2		25,589.52
0900	4902	C	E					MAND	BAL				X		U		N		N	111,640.11
0900	4902	C	E					MAND	NEW				X		U		N		N	3,526,453.00
Sub-total, 0900																				3,916,971.46
Budgetary Resources																				
1000	4201	D	B												U		N	2		3,648,208.06
1000	4801	C	B										X		U		N	2		-133,289.40
1000	4901	C	B										X		U		N	2		-26,577.78
Sub-total, 1000																				3,488,340.88
1021	4871	D	E										X		U		N			10.13
1033	4972	D	E			X		MAND					X		U		N			39,041.14
1050 , Unob Bal: Unobligated balance (total)																				3,527,392.15
1201	4113	D	E	P				MAND		XXX			X		U		N	2		9,500,000.00
1201	4114	D	E	P				MAND					X		U		N	2		1,153.44
Sub-total, 1201																				9,501,153.44
1220	4170	C	E	P		F		MAND			19		X		U		N		N	-4,253,163.53
1232	4387	C	E					MAND		SEQ			X		U		N	2		-340,000.00
1260 , BA: Mand: Appropriation (total)																				4,907,989.91
1900 , Budget authority total (disc. and mand.)																				4,907,989.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Vietnam Education Foundation**
Budget Bureau: **Vietnam Education Foundation**
Budget Account: **Vietnam Debt Repayment Fund**
Treasury Account: **Vietnam Debt Repayment Fund**
Budget Account ID: **519-00-5365** Treasury Account ID: **95- - /X -5365 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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
1930 , Total budgetary resources avail (disc. and mand.)																				8,435,382.06
1941	4450	C	E												U		N	2		254,291.74
1941	4510	C	E		S										U		N	2		3,548,768.67
1941	4610	C	E		A										U		N	2		715,350.19
Sub-total, 1941																				4,518,410.60

Change in Obl Bal

3000	4801	C	B										X		U		N	2		133,289.40
3000	4901	C	B										X		U		N	2		26,577.78
Sub-total, 3000																				159,867.18
3010	4801	C	B										X		U		N	2		-133,289.40
3010	4801	C	E										X		U		N	2		413,156.01
3010	4901	C	B										X		U		N	2		-26,577.78
3010	4901	C	E										X		U		N	2		25,589.52
3010	4902	C	E					MAND	BAL				X		U		N		N	111,640.11
3010	4902	C	E					MAND	NEW				X		U		N		N	3,526,453.00
Sub-total, 3010																				3,916,971.46
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,526,453.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-111,640.11
Sub-total, 3020																				-3,638,093.11
3040	4871	D	E										X		U		N			-10.13
3050	4801	C	E												U		N	2		413,156.01
3050	4871	D	E												U		N			-10.13
3050	4901	C	E												U		N	2		25,589.52
Sub-total, 3050																				438,735.40
3100 , Memo: Obligated balance, start of year																				159,867.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Vietnam Education Foundation**
Budget Bureau: **Vietnam Education Foundation**
Budget Account: **Vietnam Debt Repayment Fund**
Treasury Account: **Vietnam Debt Repayment Fund**
Budget Account ID: **519-00-5365** Treasury Account ID: **95- - /X -5365 -000-0**
GTAS User: **816-823-2025 / angela.cunningham@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
3200 , Memo: Obligated balance, end of year																				438,735.40

BA & O, Net

4090 , Mand: Budget authority, gross																				4,907,989.91
4100	4902	C	E					MAND	NEW				X		U		N		N	3,526,453.00
4101	4902	C	E					MAND	BAL				X		U		N		N	111,640.11
4110	4902	C	E					MAND	BAL				X		U		N		N	111,640.11
4110	4902	C	E					MAND	NEW				X		U		N		N	3,526,453.00
Sub-total, 4110																				3,638,093.11
4123	4972	D	E			X		MAND					X		U		N			-39,041.14
4130 , Mand: Offsets against gross BA and outlays (total)																				-39,041.14
4143	4972	D	E			X		MAND					X		U		N			39,041.14
4150 , Mand: Additional offsets against BA only (total)																				39,041.14
4160 , Mand: Budget authority, net																				4,907,989.91
4170 , Mand: Outlays, net																				3,599,051.97
4180 , Budget authority, net (disc. and mand.)																				4,907,989.91
4190 , Outlays, net (disc. and mand.)																				3,599,051.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Vietnam Education Foundation**
Budget Bureau: **Vietnam Education Foundation**
Budget Account: **Account Total, Vietnam Debt Repayment Fund**
Treasury Account:
Budget Account ID: **519-00-5365** 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	3,916,971.46

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	3,488,340.88
1021	, Unob Bal: Recov of prior year unpaid obligations	10.13
1033	, Unob Bal: Recov of prior year paid obligations	39,041.14
1050	, Unob Bal: Unobligated balance (total)	3,527,392.15
1201	, BA: Mand: Appropriation (special or trust fund)	9,501,153.44
1220	, BA: Mand: Approps transferred to other accounts	-4,253,163.53
1232	, BA: Mand: New\Unob bal of approps temp reduced	-340,000.00
1260	, BA: Mand: Appropriation (total)	4,907,989.91
1900	, Budget authority total (disc. and mand.)	4,907,989.91
1930	, Total budgetary resources avail (disc. and mand.)	8,435,382.06
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	4,518,410.60

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159,867.18
3010	, Ob Bal: New obligations: Unexpired accounts	3,916,971.46
3020	, Ob Bal: Outlays (gross)	-3,638,093.11
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10.13
3050	, Ob Bal: EOY: Unpaid obligations	438,735.40
3100	, Memo: Obligated balance, start of year	159,867.18
3200	, Memo: Obligated balance, end of year	438,735.40

BA & O, Net

4090	, Mand: Budget authority, gross	4,907,989.91
4100	, Mand: Outlays from new authority	3,526,453.00
4101	, Mand: Outlays from balances	111,640.11
4110	, Mand: Outlays, gross (total)	3,638,093.11
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-39,041.14
4130	, Mand: Offsets against gross BA and outlays (total)	-39,041.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Vietnam Education Foundation**
Budget Bureau: **Vietnam Education Foundation**
Budget Account: **Account Total, Vietnam Debt Repayment Fund**
Treasury Account:
Budget Account ID: **519-00-5365** 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
4143 ,	Mand: Offset, BA: Recov, prior year paid obs, unex																			39,041.14
4150 ,	Mand: Additional offsets against BA only (total)																			39,041.14
4160 ,	Mand: Budget authority, net																			4,907,989.91
4170 ,	Mand: Outlays, net																			3,599,051.97
4180 ,	Budget authority, net (disc. and mand.)																			4,907,989.91
4190 ,	Outlays, net (disc. and mand.)																			3,599,051.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Access Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Access Board**
Treasury Account:
Budget Account ID: **310- -** 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																				7,967,686.24
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				8,023,000.00
1160 , BA: Disc: Appropriation (total)																				8,023,000.00
1700 , BA: Disc: Spending auth: Collected																				9,587.99
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				10,703.05
1750 , BA: Disc: Spending auth: Total																				20,291.04
1900 , Budget authority total (disc. and mand.)																				8,043,291.04
1930 , Total budgetary resources avail (disc. and mand.)																				8,043,291.04
1940 , Unob Bal: Memo: Unob bal expiring																				-75,604.80
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				1,664,725.02
3010 , Ob Bal: New obligations: Unexpired accounts																				7,967,686.24
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				31,366.75
3020 , Ob Bal: Outlays (gross)																				-8,263,556.61
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-185,491.72
3050 , Ob Bal: EOY: Unpaid obligations																				1,214,729.68
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-15,000.00
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-10,703.05
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp																				15,000.00
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-10,703.05
3100 , Memo: Obligated balance, start of year																				1,649,725.02
3200 , Memo: Obligated balance, end of year																				1,204,026.63
BA & O, Net																				
4000 , Disc: Budget authority, gross																				8,043,291.04
4010 , Disc: Outlays from new authority																				7,052,105.67
4011 , Disc: Outlays from balances																				1,211,450.94
4020 , Disc: Outlays, gross (total)																				8,263,556.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Access Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Access Board**
Treasury Account:
Budget Account ID: **310- -** 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																			-16,958.26
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-10,430.12
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-27,388.38
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-10,703.05
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			17,800.39
4060 ,	Disc: Additional offsets against BA only (total)																			7,097.34
4070 ,	Disc: Budget authority, net																			8,023,000.00
4080 ,	Disc: Outlays, net																			8,236,168.23
4180 ,	Budget authority, net (disc. and mand.)																			8,023,000.00
4190 ,	Outlays, net (disc. and mand.)																			8,236,168.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Administrative Conference of the United States**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Administrative Conference of the United States**
Treasury Account:
Budget Account ID: **302- -** 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	3,107,146.13

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	375,007.57
1020	, Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00
1021	, Unob Bal: Recov of prior year unpaid obligations	31,681.00
1050	, Unob Bal: Unobligated balance (total)	406,688.57
1100	, BA: Disc: Appropriation	3,100,000.00
1160	, BA: Disc: Appropriation (total)	3,100,000.00
1700	, BA: Disc: Spending auth: Collected	175,000.00
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	157,000.00
1750	, BA: Disc: Spending auth: Total	332,000.00
1900	, Budget authority total (disc. and mand.)	3,432,000.00
1930	, Total budgetary resources avail (disc. and mand.)	3,838,688.57
1940	, Unob Bal: Memo: Unob bal expiring	-278.72
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	731,263.72

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	251,948.73
3010	, Ob Bal: New obligations: Unexpired accounts	3,107,146.13
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	25.43
3020	, Ob Bal: Outlays (gross)	-3,082,613.49
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,681.00
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-18,000.76
3050	, Ob Bal: EOY: Unpaid obligations	226,825.04
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-157,000.00
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-157,000.00
3100	, Memo: Obligated balance, start of year	251,948.73
3200	, Memo: Obligated balance, end of year	69,825.04

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Administrative Conference of the United States**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Administrative Conference of the United States**
Treasury Account:
Budget Account ID: **302- -** 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
4000 ,	Disc: Budget authority, gross																			3,432,000.00
4010 ,	Disc: Outlays from new authority																			2,735,025.31
4011 ,	Disc: Outlays from balances																			347,588.18
4020 ,	Disc: Outlays, gross (total)																			3,082,613.49
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-175,000.00
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-175,000.00
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-157,000.00
4060 ,	Disc: Additional offsets against BA only (total)																			-157,000.00
4070 ,	Disc: Budget authority, net																			3,100,000.00
4080 ,	Disc: Outlays, net																			2,907,613.49
4180 ,	Budget authority, net (disc. and mand.)																			3,100,000.00
4190 ,	Outlays, net (disc. and mand.)																			2,907,613.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Advisory Council on Historic Preservation**
Treasury Account:
Budget Account ID: **306- -** 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																				7,791,573.53
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				609,502.45
1050 , Unob Bal: Unobligated balance (total)																				609,502.45
1100 , BA: Disc: Appropriation																				6,080,000.00
1160 , BA: Disc: Appropriation (total)																				6,080,000.00
1700 , BA: Disc: Spending auth: Collected																				1,221,705.72
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				216,217.73
1750 , BA: Disc: Spending auth: Total																				1,437,923.45
1900 , Budget authority total (disc. and mand.)																				7,517,923.45
1930 , Total budgetary resources avail (disc. and mand.)																				8,127,425.90
1940 , Unob Bal: Memo: Unob bal expiring																				-26,399.67
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				309,452.70
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				742,415.78
3010 , Ob Bal: New obligations: Unexpired accounts																				7,791,573.53
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				271,331.73
3020 , Ob Bal: Outlays (gross)																				-7,946,254.82
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-34,760.06
3050 , Ob Bal: EOY: Unpaid obligations																				824,306.16
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-512,972.45
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-216,217.73
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp																				78,310.90
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-650,879.28
3100 , Memo: Obligated balance, start of year																				229,443.33
3200 , Memo: Obligated balance, end of year																				173,426.88
BA & O, Net																				
4000 , Disc: Budget authority, gross																				7,517,923.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Advisory Council on Historic Preservation**
Treasury Account:
Budget Account ID: **306- -** 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																			6,347,988.18
4011 ,	Disc: Outlays from balances																			1,598,266.64
4020 ,	Disc: Outlays, gross (total)																			7,946,254.82
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-1,208,369.52
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-237,536.85
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-1,445,906.37
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-216,217.73
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			224,200.65
4060 ,	Disc: Additional offsets against BA only (total)																			7,982.92
4070 ,	Disc: Budget authority, net																			6,080,000.00
4080 ,	Disc: Outlays, net																			6,500,348.45
4180 ,	Budget authority, net (disc. and mand.)																			6,080,000.00
4190 ,	Outlays, net (disc. and mand.)																			6,500,348.45

Budget Agency: **Appalachian Regional Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Appalachian Regional Commission**
Treasury Account:
Budget Account ID: **309- -** 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	123,196,503.75

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	25,478,161.75
1010	, Unob Bal: Transferred to other accounts	-313,636.00
1011	, Unob Bal: Transferred from other accounts	313,636.00
1021	, Unob Bal: Recov of prior year unpaid obligations	9,074,669.76
1033	, Unob Bal: Recov of prior year paid obligations	1,410,103.82
1050	, Unob Bal: Unobligated balance (total)	35,962,935.33
1100	, BA: Disc: Appropriation	146,000,000.00
1120	, BA: Disc: Approps transferred to other accounts	-11,547,478.00
1121	, BA: Disc: Approps transferred from other accounts	11,547,478.00
1160	, BA: Disc: Appropriation (total)	146,000,000.00
1700	, BA: Disc: Spending auth: Collected	782,285.44
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	200,869.42
1702	, BA: Disc: Spending auth: Previously unavailable	0.00
1750	, BA: Disc: Spending auth: Total	983,154.86
1800	, BA: Mand: Spending auth: Collected	4,040,500.00
1802	, BA: Mand: Spending auth: Previously unavailable	0.00
1850	, BA: Mand: Spending auth: Total	4,040,500.00
1900	, Budget authority total (disc. and mand.)	151,023,654.86
1930	, Total budgetary resources avail (disc. and mand.)	186,986,590.19
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	63,790,086.44

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153,208,915.56
3010	, Ob Bal: New obligations: Unexpired accounts	123,196,503.75
3020	, Ob Bal: Outlays (gross)	-69,788,266.51
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,074,669.76
3050	, Ob Bal: EOY: Unpaid obligations	197,542,483.04
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-200,869.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Appalachian Regional Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Appalachian Regional Commission**
Treasury Account:
Budget Account ID: **309- -** 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
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-200,869.42
3100	, Memo: Obligated balance, start of year																			153,208,915.56
3200	, Memo: Obligated balance, end of year																			197,341,613.62

BA & O, Net

4000	, Disc: Budget authority, gross	146,983,154.86
4010	, Disc: Outlays from new authority	15,314,670.01
4011	, Disc: Outlays from balances	50,433,096.50
4020	, Disc: Outlays, gross (total)	65,747,766.51
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-645,376.67
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,547,012.59
4040	, Disc: Offsets against gross BA and outlays (total)	-2,192,389.26
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-200,869.42
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	1,410,103.82
4060	, Disc: Additional offsets against BA only (total)	1,209,234.40
4070	, Disc: Budget authority, net	146,000,000.00
4080	, Disc: Outlays, net	63,555,377.25
4090	, Mand: Budget authority, gross	4,040,500.00
4100	, Mand: Outlays from new authority	4,040,500.00
4110	, Mand: Outlays, gross (total)	4,040,500.00
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,040,500.00
4130	, Mand: Offsets against gross BA and outlays (total)	-4,040,500.00
4160	, Mand: Budget authority, net	0.00
4170	, Mand: Outlays, net	0.00
4180	, Budget authority, net (disc. and mand.)	146,000,000.00
4190	, Outlays, net (disc. and mand.)	63,555,377.25

Memo Entries

5090	, Memo: Unexp unavail balance, SOY: Offset collect	694,310.00
5092	, Memo: Unexp unavail balance, EOY: Offset collect	694,310.00

Budget Agency: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Barry Goldwater Scholarship and Excellence in Education Foundati**
Treasury Account:
Budget Account ID: **313- -** 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																				2,592,395.52
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				29,028,099.93
1021 , Unob Bal: Recov of prior year unpaid obligations																				4,646.68
1050 , Unob Bal: Unobligated balance (total)																				29,032,746.61
1201 , BA: Mand: Appropriation (special or trust fund)																				3,484,839.85
1260 , BA: Mand: Appropriation (total)																				3,484,839.85
1900 , Budget authority total (disc. and mand.)																				3,484,839.85
1930 , Total budgetary resources avail (disc. and mand.)																				32,517,586.46
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				29,925,190.94
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				149,888.26
3010 , Ob Bal: New obligations: Unexpired accounts																				2,592,395.52
3020 , Ob Bal: Outlays (gross)																				-2,535,569.89
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-4,646.68
3050 , Ob Bal: EOY: Unpaid obligations																				202,067.21
3100 , Memo: Obligated balance, start of year																				149,888.26
3200 , Memo: Obligated balance, end of year																				202,067.21
BA & O, Net																				
4090 , Mand: Budget authority, gross																				3,484,839.85
4100 , Mand: Outlays from new authority																				2,519,089.16
4101 , Mand: Outlays from balances																				16,480.73
4110 , Mand: Outlays, gross (total)																				2,535,569.89
4160 , Mand: Budget authority, net																				3,484,839.85
4170 , Mand: Outlays, net																				2,535,569.89
4180 , Budget authority, net (disc. and mand.)																				3,484,839.85
4190 , Outlays, net (disc. and mand.)																				2,535,569.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Barry Goldwater Scholarship and Excellence in Education Foundati**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Barry Goldwater Scholarship and Excellence in Education Foundati**
Treasury Account:
Budget Account ID: **313- -** 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	67,222,054.21
5001	Memo: Invest, EOY: Fed securities: Par value	67,161,054.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Broadcasting Board of Governors**
Treasury Account:
Budget Account ID: **514- -** 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	757,449,733.38

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	28,137,919.42
1012	, Unob Bal: Transfers betw expired\unexpired accts	3,866,685.00
1021	, Unob Bal: Recov of prior year unpaid obligations	1,760,156.24
1033	, Unob Bal: Recov of prior year paid obligations	891.27
1050	, Unob Bal: Unobligated balance (total)	33,765,651.93
1100	, BA: Disc: Appropriation	749,587,000.00
1101	, BA: Disc: Appropriation (special or trust fund)	467,902.00
1120	, BA: Disc: Approps transferred to other accounts	-31,135,000.00
1121	, BA: Disc: Approps transferred from other accounts	31,135,000.00
1160	, BA: Disc: Appropriation (total)	750,054,902.00
1700	, BA: Disc: Spending auth: Collected	1,534,921.59
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,830,972.01
1750	, BA: Disc: Spending auth: Total	4,365,893.60
1900	, Budget authority total (disc. and mand.)	754,420,795.60
1930	, Total budgetary resources avail (disc. and mand.)	788,186,447.53
1940	, Unob Bal: Memo: Unob bal expiring	-570,741.34
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	30,165,972.81

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162,299,794.88
3010	, Ob Bal: New obligations: Unexpired accounts	757,449,733.38
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	8,241,815.57
3020	, Ob Bal: Outlays (gross)	-752,207,230.94
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,760,156.24
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-12,179,303.08
3050	, Ob Bal: EOY: Unpaid obligations	161,844,653.57
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,782,255.21
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,830,972.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Broadcasting Board of Governors**
Treasury Account:
Budget Account ID: **514- -** 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
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp																			2,280,787.46
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-4,332,439.76
3100	, Memo: Obligated balance, start of year																			158,517,539.67
3200	, Memo: Obligated balance, end of year																			157,512,213.81

BA & O, Net

4000	, Disc: Budget authority, gross	754,420,795.60
4010	, Disc: Outlays from new authority	622,630,676.55
4011	, Disc: Outlays from balances	129,576,554.39
4020	, Disc: Outlays, gross (total)	752,207,230.94
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,226,858.48
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,492,338.91
4040	, Disc: Offsets against gross BA and outlays (total)	-6,719,197.39
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,830,972.01
4052	, Disc: Offset, BA: Collection cred to expired accts	5,183,384.53
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	891.27
4060	, Disc: Additional offsets against BA only (total)	2,353,303.79
4070	, Disc: Budget authority, net	750,054,902.00
4080	, Disc: Outlays, net	745,488,033.55
4180	, Budget authority, net (disc. and mand.)	750,054,902.00
4190	, Outlays, net (disc. and mand.)	745,488,033.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Bureau of Consumer Financial Protection**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Bureau of Consumer Financial Protection**
Treasury Account:
Budget Account ID: **581- -** 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	647,240,925.24

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	436,004,437.30
1021	, Unob Bal: Recov of prior year unpaid obligations	16,879,125.06
1033	, Unob Bal: Recov of prior year paid obligations	1,056,838.89
1050	, Unob Bal: Unobligated balance (total)	453,940,401.25
1201	, BA: Mand: Appropriation (special or trust fund)	747,961,416.73
1260	, BA: Mand: Appropriation (total)	747,961,416.73
1800	, BA: Mand: Spending auth: Collected	531,860.00
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,618,140.00
1850	, BA: Mand: Spending auth: Total	3,150,000.00
1900	, Budget authority total (disc. and mand.)	751,111,416.73
1930	, Total budgetary resources avail (disc. and mand.)	1,205,051,817.98
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	557,810,892.74

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	357,263,783.53
3010	, Ob Bal: New obligations: Unexpired accounts	647,240,925.24
3020	, Ob Bal: Outlays (gross)	-642,577,690.20
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,879,125.06
3050	, Ob Bal: EOY: Unpaid obligations	345,047,893.51
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-31,860.00
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,618,140.00
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,650,000.00
3100	, Memo: Obligated balance, start of year	357,231,923.53
3200	, Memo: Obligated balance, end of year	342,397,893.51

BA & O, Net

4090	, Mand: Budget authority, gross	751,111,416.73
4100	, Mand: Outlays from new authority	108,689,515.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Bureau of Consumer Financial Protection**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Bureau of Consumer Financial Protection**
Treasury Account:
Budget Account ID: **581- -** 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
4101 ,	Mand: Outlays from balances																			533,888,174.66
4110 ,	Mand: Outlays, gross (total)																			642,577,690.20
4120 ,	Mand: Offsets, BA and OL: Collections fr Fed srcs																			-553,542.43
4123 ,	Mand: Offsets, BA and OL: Collections, nonFed srcs																			-1,035,156.46
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-1,588,698.89
4140 ,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-2,618,140.00
4143 ,	Mand: Offset, BA: Recov, prior year paid obs, unex																			1,056,838.89
4150 ,	Mand: Additional offsets against BA only (total)																			-1,561,301.11
4160 ,	Mand: Budget authority, net																			747,961,416.73
4170 ,	Mand: Outlays, net																			640,988,991.31
4180 ,	Budget authority, net (disc. and mand.)																			747,961,416.73
4190 ,	Outlays, net (disc. and mand.)																			640,988,991.31

Memo Entries

5000 ,	Memo: Invest, SOY: Fed securities: Par value	441,500,000.00
5001 ,	Memo: Invest, EOY: Fed securities: Par value	431,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Central Intelligence Agency**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Central Intelligence Agency**
Treasury Account:
Budget Account ID: **316- -** 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																				514,000,000.00
Budgetary Resources																				
1200 , BA: Mand: Appropriation																				514,000,000.00
1260 , BA: Mand: Appropriation (total)																				514,000,000.00
1900 , Budget authority total (disc. and mand.)																				514,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				514,000,000.00
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				-93,136.28
3010 , Ob Bal: New obligations: Unexpired accounts																				514,000,000.00
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				0.00
3020 , Ob Bal: Outlays (gross)																				-513,906,863.72
3100 , Memo: Obligated balance, start of year																				-93,136.28
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				514,000,000.00
4100 , Mand: Outlays from new authority																				514,000,000.00
4101 , Mand: Outlays from balances																				-93,136.28
4110 , Mand: Outlays, gross (total)																				513,906,863.72
4160 , Mand: Budget authority, net																				514,000,000.00
4170 , Mand: Outlays, net																				513,906,863.72
4180 , Budget authority, net (disc. and mand.)																				514,000,000.00
4190 , Outlays, net (disc. and mand.)																				513,906,863.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Chemical Safety and Hazard Investigation Board**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Chemical Safety and Hazard Investigation Board**

Treasury Account:

Budget Account ID: **510- -** 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	10,903,157.71

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	844,145.00
1050	, Unob Bal: Unobligated balance (total)	844,145.00
1100	, BA: Disc: Appropriation	11,000,000.00
1160	, BA: Disc: Appropriation (total)	11,000,000.00
1900	, Budget authority total (disc. and mand.)	11,000,000.00
1930	, Total budgetary resources avail (disc. and mand.)	11,844,145.00
1940	, Unob Bal: Memo: Unob bal expiring	-96,842.29
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	844,145.00

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,762,633.11
3010	, Ob Bal: New obligations: Unexpired accounts	10,903,157.71
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	986.73
3020	, Ob Bal: Outlays (gross)	-10,125,450.79
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-300,094.89
3050	, Ob Bal: EOY: Unpaid obligations	2,241,231.87
3100	, Memo: Obligated balance, start of year	1,762,633.11
3200	, Memo: Obligated balance, end of year	2,241,231.87

BA & O, Net

4000	, Disc: Budget authority, gross	11,000,000.00
4010	, Disc: Outlays from new authority	8,921,941.23
4011	, Disc: Outlays from balances	1,203,509.56
4020	, Disc: Outlays, gross (total)	10,125,450.79
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-270.01
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,454.64
4040	, Disc: Offsets against gross BA and outlays (total)	-4,724.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Chemical Safety and Hazard Investigation Board**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Chemical Safety and Hazard Investigation Board**

Treasury Account:

Budget Account ID: **510- -** 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
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			4,724.65
4060 ,	Disc: Additional offsets against BA only (total)																			4,724.65
4070 ,	Disc: Budget authority, net																			11,000,000.00
4080 ,	Disc: Outlays, net																			10,120,726.14
4180 ,	Budget authority, net (disc. and mand.)																			11,000,000.00
4190 ,	Outlays, net (disc. and mand.)																			10,120,726.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Christopher Columbus Fellowship Foundation**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Christopher Columbus Fellowship Foundation**

Treasury Account:

Budget Account ID: **465- -** 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																				6,221.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				43,043.49
1050 , Unob Bal: Unobligated balance (total)																				43,043.49
1201 , BA: Mand: Appropriation (special or trust fund)																				20,002.00
1260 , BA: Mand: Appropriation (total)																				20,002.00
1900 , Budget authority total (disc. and mand.)																				20,002.00
1930 , Total budgetary resources avail (disc. and mand.)																				63,045.49
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				56,824.49
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				322.59
3010 , Ob Bal: New obligations: Unexpired accounts																				6,221.00
3020 , Ob Bal: Outlays (gross)																				-6,235.26
3050 , Ob Bal: EOY: Unpaid obligations																				308.33
3100 , Memo: Obligated balance, start of year																				322.59
3200 , Memo: Obligated balance, end of year																				308.33
BA & O, Net																				
4090 , Mand: Budget authority, gross																				20,002.00
4101 , Mand: Outlays from balances																				6,235.26
4110 , Mand: Outlays, gross (total)																				6,235.26
4160 , Mand: Budget authority, net																				20,002.00
4170 , Mand: Outlays, net																				6,235.26
4180 , Budget authority, net (disc. and mand.)																				20,002.00
4190 , Outlays, net (disc. and mand.)																				6,235.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission of Fine Arts**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Commission of Fine Arts**
Treasury Account:
Budget Account ID: **323- -** 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																				4,501,884.78
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				26,996.19
1050 , Unob Bal: Unobligated balance (total)																				26,996.19
1100 , BA: Disc: Appropriation																				4,653,000.00
1160 , BA: Disc: Appropriation (total)																				4,653,000.00
1700 , BA: Disc: Spending auth: Collected																				2,333.26
1750 , BA: Disc: Spending auth: Total																				2,333.26
1900 , Budget authority total (disc. and mand.)																				4,655,333.26
1930 , Total budgetary resources avail (disc. and mand.)																				4,682,329.45
1940 , Unob Bal: Memo: Unob bal expiring																				-151,115.22
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				29,329.45
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				412,858.96
3010 , Ob Bal: New obligations: Unexpired accounts																				4,501,884.78
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				3,605.35
3020 , Ob Bal: Outlays (gross)																				-4,527,327.58
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-5,637.90
3050 , Ob Bal: EOY: Unpaid obligations																				385,383.61
3100 , Memo: Obligated balance, start of year																				412,858.96
3200 , Memo: Obligated balance, end of year																				385,383.61
BA & O, Net																				
4000 , Disc: Budget authority, gross																				4,655,333.26
4010 , Disc: Outlays from new authority																				4,204,100.70
4011 , Disc: Outlays from balances																				323,226.88
4020 , Disc: Outlays, gross (total)																				4,527,327.58
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-2,333.26
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,333.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission of Fine Arts**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Commission of Fine Arts**
Treasury Account:
Budget Account ID: **323- -** 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																				4,653,000.00
4080 , Disc: Outlays, net																				4,524,994.32
4180 , Budget authority, net (disc. and mand.)																				4,653,000.00
4190 , Outlays, net (disc. and mand.)																				4,524,994.32

Budget Agency: **Commission on Civil Rights**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Commission on Civil Rights**
Treasury Account:
Budget Account ID: **326- -** 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																				9,074,941.41
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				9,200,000.00
1160 , BA: Disc: Appropriation (total)																				9,200,000.00
1900 , Budget authority total (disc. and mand.)																				9,200,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				9,200,000.00
1940 , Unob Bal: Memo: Unob bal expiring																				-125,058.59
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				1,684,815.47
3001 , Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1																				-312,017.04
3010 , Ob Bal: New obligations: Unexpired accounts																				9,074,941.41
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				939,294.81
3020 , Ob Bal: Outlays (gross)																				-9,166,813.04
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,098,466.95
3050 , Ob Bal: EOY: Unpaid obligations																				1,121,754.66
3100 , Memo: Obligated balance, start of year																				1,372,798.43
3200 , Memo: Obligated balance, end of year																				1,121,754.66
BA & O, Net																				
4000 , Disc: Budget authority, gross																				9,200,000.00
4010 , Disc: Outlays from new authority																				8,175,755.85
4011 , Disc: Outlays from balances																				991,057.19
4020 , Disc: Outlays, gross (total)																				9,166,813.04
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-691.11
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-1,203.74
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,894.85
4052 , Disc: Offset, BA: Collection cred to expired accts																				1,894.85
4060 , Disc: Additional offsets against BA only (total)																				1,894.85
4070 , Disc: Budget authority, net																				9,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commission on Civil Rights**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Commission on Civil Rights**
Treasury Account:
Budget Account ID: **326- -** 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																				9,164,918.19
4180 , Budget authority, net (disc. and mand.)																				9,200,000.00
4190 , Outlays, net (disc. and mand.)																				9,164,918.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Committee for Purchase from People Who Are Blind or Severely Dis**
Treasury Account:
Budget Account ID: **338- -** 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																				5,993,186.80
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				6,191,000.00
1160 , BA: Disc: Appropriation (total)																				6,191,000.00
1900 , Budget authority total (disc. and mand.)																				6,191,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				6,191,000.00
1940 , Unob Bal: Memo: Unob bal expiring																				-197,813.20
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				587,752.47
3010 , Ob Bal: New obligations: Unexpired accounts																				5,993,186.80
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				27,724.98
3020 , Ob Bal: Outlays (gross)																				-5,186,487.40
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,625.00
3050 , Ob Bal: EOY: Unpaid obligations																				1,420,551.85
3100 , Memo: Obligated balance, start of year																				587,752.47
3200 , Memo: Obligated balance, end of year																				1,420,551.85
BA & O, Net																				
4000 , Disc: Budget authority, gross																				6,191,000.00
4010 , Disc: Outlays from new authority																				4,802,083.80
4011 , Disc: Outlays from balances																				384,403.60
4020 , Disc: Outlays, gross (total)																				5,186,487.40
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-2,800.00
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-505.98
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,305.98
4052 , Disc: Offset, BA: Collection cred to expired accts																				3,305.98
4060 , Disc: Additional offsets against BA only (total)																				3,305.98
4070 , Disc: Budget authority, net																				6,191,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Committee for Purchase from People Who Are Blind or Severely Dis**
Treasury Account:
Budget Account ID: **338- -** 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																		5,183,181.42
4180	,	Budget authority, net (disc. and mand.)																		6,191,000.00
4190	,	Outlays, net (disc. and mand.)																		5,183,181.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Commodity Futures Trading Commission**
Treasury Account:
Budget Account ID: **339- -** 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	269,610,563.16

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	264,793,550.94
1021	, Unob Bal: Recov of prior year unpaid obligations	910,181.02
1033	, Unob Bal: Recov of prior year paid obligations	117,350.70
1050	, Unob Bal: Unobligated balance (total)	265,821,082.66
1100	, BA: Disc: Appropriation	250,000,000.00
1120	, BA: Disc: Approps transferred to other accounts	-50,000,000.00
1121	, BA: Disc: Approps transferred from other accounts	50,000,000.00
1160	, BA: Disc: Appropriation (total)	250,000,000.00
1700	, BA: Disc: Spending auth: Collected	34,545.99
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,144.97
1750	, BA: Disc: Spending auth: Total	35,690.96
1800	, BA: Mand: Spending auth: Collected	489,668.11
1802	, BA: Mand: Spending auth: Previously unavailable	0.00
1823	, BA: Mand: Spending auth: New\Unob bal temp reduced	-33,297.00
1850	, BA: Mand: Spending auth: Total	456,371.11
1900	, Budget authority total (disc. and mand.)	250,492,062.07
1930	, Total budgetary resources avail (disc. and mand.)	516,313,144.73
1940	, Unob Bal: Memo: Unob bal expiring	-711,191.73
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	245,991,389.84

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,290,903.48
3010	, Ob Bal: New obligations: Unexpired accounts	269,610,563.16
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	1,281,355.25
3020	, Ob Bal: Outlays (gross)	-265,476,499.77
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-910,181.02
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,537,978.94
3050	, Ob Bal: EOY: Unpaid obligations	61,258,162.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Commodity Futures Trading Commission**
Treasury Account:
Budget Account ID: **339- -** 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
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			-76,661.14
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp																			-1,144.97
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp																			-5,440.27
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-83,246.38
3100	, Memo: Obligated balance, start of year																			60,214,242.34
3200	, Memo: Obligated balance, end of year																			61,174,915.78

BA & O, Net

4000	, Disc: Budget authority, gross	250,035,690.96
4010	, Disc: Outlays from new authority	198,905,517.15
4011	, Disc: Outlays from balances	46,855,714.80
4020	, Disc: Outlays, gross (total)	245,761,231.95
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,113.58
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-425,174.95
4040	, Disc: Offsets against gross BA and outlays (total)	-429,288.53
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,144.97
4052	, Disc: Offset, BA: Collection cred to expired accts	394,742.54
4060	, Disc: Additional offsets against BA only (total)	393,597.57
4070	, Disc: Budget authority, net	250,000,000.00
4080	, Disc: Outlays, net	245,331,943.42
4090	, Mand: Budget authority, gross	456,371.11
4101	, Mand: Outlays from balances	19,715,267.82
4110	, Mand: Outlays, gross (total)	19,715,267.82
4121	, Mand: Offsets, BA and OL: Collect, int, Fed secur	-489,668.11
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-117,350.70
4130	, Mand: Offsets against gross BA and outlays (total)	-607,018.81
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex	117,350.70
4150	, Mand: Additional offsets against BA only (total)	117,350.70
4160	, Mand: Budget authority, net	-33,297.00
4170	, Mand: Outlays, net	19,108,249.01
4180	, Budget authority, net (disc. and mand.)	249,966,703.00
4190	, Outlays, net (disc. and mand.)	264,440,192.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Commodity Futures Trading Commission**
Treasury Account:
Budget Account ID: **339- -** 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	263,000,000.00
5001	, Memo: Invest, EOY: Fed securities: Par value	244,000,000.00
5090	, Memo: Unexp unavail balance, SOY: Offset collect	51,075.00
5092	, Memo: Unexp unavail balance, EOY: Offset collect	84,372.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Consumer Product Safety Commission**
Treasury Account:
Budget Account ID: **343- -** 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	128,186,132.84

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	1,018,953.01
1050	, Unob Bal: Unobligated balance (total)	1,018,953.01
1100	, BA: Disc: Appropriation	125,000,000.00
1120	, BA: Disc: Approps transferred to other accounts	-1,000,000.00
1121	, BA: Disc: Approps transferred from other accounts	1,000,000.00
1160	, BA: Disc: Appropriation (total)	125,000,000.00
1700	, BA: Disc: Spending auth: Collected	1,013,592.59
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,989,892.41
1750	, BA: Disc: Spending auth: Total	3,003,485.00
1900	, Budget authority total (disc. and mand.)	128,003,485.00
1930	, Total budgetary resources avail (disc. and mand.)	129,022,438.01
1940	, Unob Bal: Memo: Unob bal expiring	-114,513.16
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	721,792.01

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,565,385.82
3010	, Ob Bal: New obligations: Unexpired accounts	128,186,132.84
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	542,881.34
3020	, Ob Bal: Outlays (gross)	-124,201,145.53
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,746,158.20
3050	, Ob Bal: EOY: Unpaid obligations	37,347,096.27
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,662,930.24
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,989,892.41
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	1,972,690.76
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,680,131.89
3100	, Memo: Obligated balance, start of year	31,902,455.58
3200	, Memo: Obligated balance, end of year	34,666,964.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Consumer Product Safety Commission**
Treasury Account:
Budget Account ID: **343- -** 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	128,003,485.00
4010	Disc: Outlays from new authority	98,393,173.27
4011	Disc: Outlays from balances	25,807,972.26
4020	Disc: Outlays, gross (total)	124,201,145.53
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,138,025.62
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	115,963.63
4040	Disc: Offsets against gross BA and outlays (total)	-3,022,061.99
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,989,892.41
4052	Disc: Offset, BA: Collection cred to expired accts	2,008,469.40
4060	Disc: Additional offsets against BA only (total)	18,576.99
4070	Disc: Budget authority, net	125,000,000.00
4080	Disc: Outlays, net	121,179,083.54
4180	Budget authority, net (disc. and mand.)	125,000,000.00
4190	Outlays, net (disc. and mand.)	121,179,083.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for National and Community Service**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Corporation for National and Community Service**

Treasury Account:

Budget Account ID: **485- -** 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	1,308,767,468.68

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	143,152,173.31
1021	, Unob Bal: Recov of prior year unpaid obligations	3,807,196.15
1033	, Unob Bal: Recov of prior year paid obligations	24.17
1050	, Unob Bal: Unobligated balance (total)	146,959,393.63
1100	, BA: Disc: Appropriation	1,094,916,000.00
1101	, BA: Disc: Appropriation (special or trust fund)	241,368,919.21
1120	, BA: Disc: Approps transferred to other accounts	-10,000,000.00
1121	, BA: Disc: Approps transferred from other accounts	11,000,000.00
1160	, BA: Disc: Appropriation (total)	1,337,284,919.21
1201	, BA: Mand: Appropriation (special or trust fund)	3,461,188.85
1260	, BA: Mand: Appropriation (total)	3,461,188.85
1700	, BA: Disc: Spending auth: Collected	38,037,511.52
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,784,485.41
1750	, BA: Disc: Spending auth: Total	42,821,996.93
1900	, Budget authority total (disc. and mand.)	1,383,568,104.99
1930	, Total budgetary resources avail (disc. and mand.)	1,530,527,498.62
1940	, Unob Bal: Memo: Unob bal expiring	-10,447,428.63
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	211,312,601.31

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,523,813,493.11
3010	, Ob Bal: New obligations: Unexpired accounts	1,308,767,468.68
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	31,217,046.61
3020	, Ob Bal: Outlays (gross)	-1,250,293,115.57
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,807,196.15
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-32,546,883.57
3050	, Ob Bal: EOY: Unpaid obligations	1,577,150,813.11

Budget Agency: **Corporation for National and Community Service**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Corporation for National and Community Service**

Treasury Account:

Budget Account ID: **485- -** 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
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			-2,041,915.80
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp																			-4,784,485.41
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp																			1,218,794.13
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-5,607,607.08
3100	, Memo: Obligated balance, start of year																			1,521,771,577.31
3200	, Memo: Obligated balance, end of year																			1,571,543,206.03

BA & O, Net

4000	, Disc: Budget authority, gross	1,380,106,916.14
4010	, Disc: Outlays from new authority	420,599,576.71
4011	, Disc: Outlays from balances	829,693,538.86
4020	, Disc: Outlays, gross (total)	1,250,293,115.57
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-27,764,648.73
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,962,953.91
4040	, Disc: Offsets against gross BA and outlays (total)	-39,727,602.64
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,784,485.41
4052	, Disc: Offset, BA: Collection cred to expired accts	1,690,066.95
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	24.17
4060	, Disc: Additional offsets against BA only (total)	-3,094,394.29
4070	, Disc: Budget authority, net	1,337,284,919.21
4080	, Disc: Outlays, net	1,210,565,512.93
4090	, Mand: Budget authority, gross	3,461,188.85
4160	, Mand: Budget authority, net	3,461,188.85
4180	, Budget authority, net (disc. and mand.)	1,340,746,108.06
4190	, Outlays, net (disc. and mand.)	1,210,565,512.93

Memo Entries

5000	, Memo: Invest, SOY: Fed securities: Par value	751,608,705.80
5001	, Memo: Invest, EOY: Fed securities: Par value	822,589,293.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for Public Broadcasting**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Corporation for Public Broadcasting**
Treasury Account:
Budget Account ID: **344- -** 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																				485,000,000.00
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				40,000,000.00
1160 , BA: Disc: Appropriation (total)																				40,000,000.00
1170 , BA: Disc: Advance appropriation																				445,000,000.00
1180 , BA: Disc: Advance appropriation (total)																				445,000,000.00
1900 , Budget authority total (disc. and mand.)																				485,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				485,000,000.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				485,000,000.00
3020 , Ob Bal: Outlays (gross)																				-485,000,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				485,000,000.00
4010 , Disc: Outlays from new authority																				485,000,000.00
4020 , Disc: Outlays, gross (total)																				485,000,000.00
4070 , Disc: Budget authority, net																				485,000,000.00
4080 , Disc: Outlays, net																				485,000,000.00
4180 , Budget authority, net (disc. and mand.)																				485,000,000.00
4190 , Outlays, net (disc. and mand.)																				485,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Corporation for Travel Promotion**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Corporation for Travel Promotion**
Treasury Account:
Budget Account ID: **580- -** 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																				93,200,000.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1201 , BA: Mand: Appropriation (special or trust fund)																				100,000,000.00
1232 , BA: Mand: New\Unob bal of approps temp reduced																				-6,800,000.00
1260 , BA: Mand: Appropriation (total)																				93,200,000.00
1900 , Budget authority total (disc. and mand.)																				93,200,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				93,200,000.00
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				22,126,004.00
3010 , Ob Bal: New obligations: Unexpired accounts																				93,200,000.00
3020 , Ob Bal: Outlays (gross)																				-115,326,004.00
3100 , Memo: Obligated balance, start of year																				22,126,004.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				93,200,000.00
4100 , Mand: Outlays from new authority																				93,200,000.00
4101 , Mand: Outlays from balances																				22,126,004.00
4110 , Mand: Outlays, gross (total)																				115,326,004.00
4160 , Mand: Budget authority, net																				93,200,000.00
4170 , Mand: Outlays, net																				115,326,004.00
4180 , Budget authority, net (disc. and mand.)																				93,200,000.00
4190 , Outlays, net (disc. and mand.)																				115,326,004.00

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Council of the Inspectors General on Integrity and Efficiency**
Treasury Account:
Budget Account ID: **542- -** 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																				7,128,515.55
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				11,170,732.97
1021 , Unob Bal: Recov of prior year unpaid obligations																				440,686.57
1050 , Unob Bal: Unobligated balance (total)																				11,611,419.54
1800 , BA: Mand: Spending auth: Collected																				6,380,437.79
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src																				1,789,518.53
1850 , BA: Mand: Spending auth: Total																				8,169,956.32
1900 , Budget authority total (disc. and mand.)																				8,169,956.32
1930 , Total budgetary resources avail (disc. and mand.)																				19,781,375.86
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				12,652,860.31
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				1,798,801.31
3010 , Ob Bal: New obligations: Unexpired accounts																				7,128,515.55
3020 , Ob Bal: Outlays (gross)																				-6,712,347.25
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-440,686.57
3050 , Ob Bal: EOY: Unpaid obligations																				1,774,283.04
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-202,908.48
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-1,789,518.53
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-1,992,427.01
3100 , Memo: Obligated balance, start of year																				1,595,892.83
3200 , Memo: Obligated balance, end of year																				-218,143.97
BA & O, Net																				
4090 , Mand: Budget authority, gross																				8,169,956.32
4100 , Mand: Outlays from new authority																				5,839,639.79
4101 , Mand: Outlays from balances																				872,707.46
4110 , Mand: Outlays, gross (total)																				6,712,347.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Council of the Inspectors General on Integrity and Efficiency**
Treasury Account:
Budget Account ID: **542- -** 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
4120	,	Mand: Offsets, BA and OL: Collections fr Fed srcs																		-6,337,093.37
4123	,	Mand: Offsets, BA and OL: Collections, nonFed srcs																		-43,344.42
4130	,	Mand: Offsets against gross BA and outlays (total)																		-6,380,437.79
4140	,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																		-1,789,518.53
4150	,	Mand: Additional offsets against BA only (total)																		-1,789,518.53
4160	,	Mand: Budget authority, net																		0.00
4170	,	Mand: Outlays, net																		331,909.46
4180	,	Budget authority, net (disc. and mand.)																		0.00
4190	,	Outlays, net (disc. and mand.)																		331,909.46

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Court Services and Offender Supervision Agency for the District**
Treasury Account:
Budget Account ID: **511- -** 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																			241,872,314.76
Budgetary Resources																				
1000	, Unob Bal: Brought forward, Oct 1																			9,000,000.00
1012	, Unob Bal: Transfers betw expired\unexpired accts																			1,107,438.00
1033	, Unob Bal: Recov of prior year paid obligations																			224.77
1050	, Unob Bal: Unobligated balance (total)																			10,107,662.77
1100	, BA: Disc: Appropriation																			244,763,000.00
1160	, BA: Disc: Appropriation (total)																			244,763,000.00
1700	, BA: Disc: Spending auth: Collected																			502,092.33
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src																			191,445.77
1750	, BA: Disc: Spending auth: Total																			693,538.10
1900	, Budget authority total (disc. and mand.)																			245,456,538.10
1930	, Total budgetary resources avail (disc. and mand.)																			255,564,200.87
1940	, Unob Bal: Memo: Unob bal expiring																			-3,071,190.77
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			10,620,695.34
Change in Obl Bal																				
3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			59,335,270.21
3010	, Ob Bal: New obligations: Unexpired accounts																			241,872,314.76
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts																			6,487,921.94
3020	, Ob Bal: Outlays (gross)																			-217,168,839.44
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts																			-9,680,198.83
3050	, Ob Bal: EOY: Unpaid obligations																			80,846,468.64
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			-379,730.87
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp																			-191,445.77
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp																			160,822.18
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-410,354.46
3100	, Memo: Obligated balance, start of year																			58,955,539.34
3200	, Memo: Obligated balance, end of year																			80,436,114.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Court Services and Offender Supervision Agency for the District**
Treasury Account:
Budget Account ID: **511- -** 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	245,456,538.10
4010	Disc: Outlays from new authority	180,402,425.78
4011	Disc: Outlays from balances	36,766,413.66
4020	Disc: Outlays, gross (total)	217,168,839.44
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,545,194.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	782,476.71
4040	Disc: Offsets against gross BA and outlays (total)	-762,717.33
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-191,445.77
4052	Disc: Offset, BA: Collection cred to expired accts	260,400.23
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	224.77
4060	Disc: Additional offsets against BA only (total)	69,179.23
4070	Disc: Budget authority, net	244,763,000.00
4080	Disc: Outlays, net	216,406,122.11
4180	Budget authority, net (disc. and mand.)	244,763,000.00
4190	Outlays, net (disc. and mand.)	216,406,122.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Defense Nuclear Facilities Safety Board**
Treasury Account:
Budget Account ID: **347- -** 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																				30,736,217.26
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				4,291,739.11
1021 , Unob Bal: Recov of prior year unpaid obligations																				624,323.09
1033 , Unob Bal: Recov of prior year paid obligations																				400.00
1050 , Unob Bal: Unobligated balance (total)																				4,916,462.20
1100 , BA: Disc: Appropriation																				29,150,000.00
1160 , BA: Disc: Appropriation (total)																				29,150,000.00
1900 , Budget authority total (disc. and mand.)																				29,150,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				34,066,462.20
1940 , Unob Bal: Memo: Unob bal expiring																				-515,768.88
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				2,814,476.06
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				5,726,803.57
3010 , Ob Bal: New obligations: Unexpired accounts																				30,736,217.26
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				6,804.72
3020 , Ob Bal: Outlays (gross)																				-28,460,388.97
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-624,323.09
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-618,513.17
3050 , Ob Bal: EOY: Unpaid obligations																				6,766,600.32
3100 , Memo: Obligated balance, start of year																				5,726,803.57
3200 , Memo: Obligated balance, end of year																				6,766,600.32
BA & O, Net																				
4000 , Disc: Budget authority, gross																				29,150,000.00
4010 , Disc: Outlays from new authority																				23,701,485.51
4011 , Disc: Outlays from balances																				4,758,903.46
4020 , Disc: Outlays, gross (total)																				28,460,388.97
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-12,782.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Defense Nuclear Facilities Safety Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Defense Nuclear Facilities Safety Board**
Treasury Account:
Budget Account ID: **347- -** 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																			4,929.54
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-7,853.29
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			7,453.29
4053 ,	Disc: Offset, BA: Recov, prior year paid obs, unex																			400.00
4060 ,	Disc: Additional offsets against BA only (total)																			7,853.29
4070 ,	Disc: Budget authority, net																			29,150,000.00
4080 ,	Disc: Outlays, net																			28,452,535.68
4180 ,	Budget authority, net (disc. and mand.)																			29,150,000.00
4190 ,	Outlays, net (disc. and mand.)																			28,452,535.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Delta Regional Authority**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Delta Regional Authority**
Treasury Account:
Budget Account ID: **517- -** 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																				24,635,245.73
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				523,988.16
1021 , Unob Bal: Recov of prior year unpaid obligations																				1,050,637.59
1050 , Unob Bal: Unobligated balance (total)																				1,574,625.75
1100 , BA: Disc: Appropriation																				25,000,000.00
1160 , BA: Disc: Appropriation (total)																				25,000,000.00
1700 , BA: Disc: Spending auth: Collected																				0.00
1750 , BA: Disc: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				25,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				26,574,625.75
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				1,939,380.02
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				26,619,676.02
3010 , Ob Bal: New obligations: Unexpired accounts																				24,635,245.73
3020 , Ob Bal: Outlays (gross)																				-14,024,052.61
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,050,637.59
3050 , Ob Bal: EOY: Unpaid obligations																				36,180,231.55
3100 , Memo: Obligated balance, start of year																				26,619,676.02
3200 , Memo: Obligated balance, end of year																				36,180,231.55
BA & O, Net																				
4000 , Disc: Budget authority, gross																				25,000,000.00
4010 , Disc: Outlays from new authority																				8,565,401.62
4011 , Disc: Outlays from balances																				5,458,650.99
4020 , Disc: Outlays, gross (total)																				14,024,052.61
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4070 , Disc: Budget authority, net																				25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Delta Regional Authority**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Delta Regional Authority**
Treasury Account:
Budget Account ID: **517- -** 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																				14,024,052.61
4180 , Budget authority, net (disc. and mand.)																				25,000,000.00
4190 , Outlays, net (disc. and mand.)																				14,024,052.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Denali Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Denali Commission**
Treasury Account:
Budget Account ID: **513- -** 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																				37,174,635.15
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				5,997,075.28
1021 , Unob Bal: Recov of prior year unpaid obligations																				4,106,773.09
1033 , Unob Bal: Recov of prior year paid obligations																				9,769.40
1050 , Unob Bal: Unobligated balance (total)																				10,113,617.77
1100 , BA: Disc: Appropriation																				11,000,000.00
1101 , BA: Disc: Appropriation (special or trust fund)																				6,223,409.61
1102 , BA: Disc: Appropriation (previously unavailable)																				0.00
1160 , BA: Disc: Appropriation (total)																				17,223,409.61
1700 , BA: Disc: Spending auth: Collected																				10,792,428.00
1750 , BA: Disc: Spending auth: Total																				10,792,428.00
1900 , Budget authority total (disc. and mand.)																				28,015,837.61
1930 , Total budgetary resources avail (disc. and mand.)																				38,129,455.38
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				954,820.23
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				65,205,225.68
3010 , Ob Bal: New obligations: Unexpired accounts																				37,174,635.15
3020 , Ob Bal: Outlays (gross)																				-21,969,573.87
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-4,106,773.09
3050 , Ob Bal: EOY: Unpaid obligations																				76,303,513.87
3100 , Memo: Obligated balance, start of year																				65,205,225.68
3200 , Memo: Obligated balance, end of year																				76,303,513.87
BA & O, Net																				
4000 , Disc: Budget authority, gross																				28,015,837.61
4010 , Disc: Outlays from new authority																				9,856,656.46
4011 , Disc: Outlays from balances																				12,112,917.41
4020 , Disc: Outlays, gross (total)																				21,969,573.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Denali Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Denali Commission**
Treasury Account:
Budget Account ID: **513- -** 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																			-10,802,197.40
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-10,802,197.40
4053 ,	Disc: Offset, BA: Recov, prior year paid obs, unex																			9,769.40
4060 ,	Disc: Additional offsets against BA only (total)																			9,769.40
4070 ,	Disc: Budget authority, net																			17,223,409.61
4080 ,	Disc: Outlays, net																			11,167,376.47
4180 ,	Budget authority, net (disc. and mand.)																			17,223,409.61
4190 ,	Outlays, net (disc. and mand.)																			11,167,376.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, District of Columbia**
Treasury Account:
Budget Account ID: **349- -** 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	1,703,664,316.37

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	45,750,274.28
1021	, Unob Bal: Recov of prior year unpaid obligations	534,091.17
1033	, Unob Bal: Recov of prior year paid obligations	786,159.69
1050	, Unob Bal: Unobligated balance (total)	47,070,525.14
1100	, BA: Disc: Appropriation	444,191,000.00
1160	, BA: Disc: Appropriation (total)	444,191,000.00
1200	, BA: Mand: Appropriation	475,082,000.00
1201	, BA: Mand: Appropriation (special or trust fund)	597,053,872.48
1203	, BA: Mand: Appropriation (previously unavailable)	1,314,000.00
1232	, BA: Mand: New\Unob bal of approps temp reduced	-1,375,523.00
1234	, BA: Mand: Appropriations precluded from obligation	-21,770,555.73
1260	, BA: Mand: Appropriation (total)	1,050,303,793.75
1700	, BA: Disc: Spending auth: Collected	509,150.81
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	235,566.92
1750	, BA: Disc: Spending auth: Total	744,717.73
1800	, BA: Mand: Spending auth: Collected	214,379,680.84
1850	, BA: Mand: Spending auth: Total	214,379,680.84
1900	, Budget authority total (disc. and mand.)	1,709,619,192.32
1930	, Total budgetary resources avail (disc. and mand.)	1,756,689,717.46
1940	, Unob Bal: Memo: Unob bal expiring	-765,620.60
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	52,259,780.49

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	174,867,365.54
3010	, Ob Bal: New obligations: Unexpired accounts	1,703,664,316.37
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	3,694,905.11
3020	, Ob Bal: Outlays (gross)	-1,665,174,354.98
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-534,091.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, District of Columbia**
Treasury Account:
Budget Account ID: **349- -** 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
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts																			-6,660,421.35
3050	, Ob Bal: EOY: Unpaid obligations																			209,857,719.52
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			-377,473.16
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp																			-235,566.92
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp																			368,367.36
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-244,672.72
3100	, Memo: Obligated balance, start of year																			174,489,892.38
3200	, Memo: Obligated balance, end of year																			209,613,046.80

BA & O, Net

4000	, Disc: Budget authority, gross	444,935,717.73
4010	, Disc: Outlays from new authority	352,132,655.40
4011	, Disc: Outlays from balances	49,577,605.93
4020	, Disc: Outlays, gross (total)	401,710,261.33
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,282,897.63
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	314,175.98
4040	, Disc: Offsets against gross BA and outlays (total)	-968,721.65
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-235,566.92
4052	, Disc: Offset, BA: Collection cred to expired accts	459,570.84
4060	, Disc: Additional offsets against BA only (total)	224,003.92
4070	, Disc: Budget authority, net	444,191,000.00
4080	, Disc: Outlays, net	400,741,539.68
4090	, Mand: Budget authority, gross	1,264,683,474.59
4100	, Mand: Outlays from new authority	1,250,429,109.43
4101	, Mand: Outlays from balances	13,034,984.22
4110	, Mand: Outlays, gross (total)	1,263,464,093.65
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-55,967,050.66
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-159,198,789.87
4130	, Mand: Offsets against gross BA and outlays (total)	-215,165,840.53
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex	786,159.69
4150	, Mand: Additional offsets against BA only (total)	786,159.69
4160	, Mand: Budget authority, net	1,050,303,793.75
4170	, Mand: Outlays, net	1,048,298,253.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **District of Columbia**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, District of Columbia**
Treasury Account:
Budget Account ID: **349- -** 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.)																				1,494,494,793.75
4190 , Outlays, net (disc. and mand.)																				1,449,039,792.80

Memo Entries

5000 , Memo: Invest, SOY: Fed securities: Par value	3,871,332,816.60
5001 , Memo: Invest, EOY: Fed securities: Par value	3,907,008,724.35
5093 , Memo: Exp unavail balance, SOY: Offset collect	43,410.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Election Assistance Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Election Assistance Commission**
Treasury Account:
Budget Account ID: **525- -** 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																				9,479,016.02
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				4,967,010.58
1033 , Unob Bal: Recov of prior year paid obligations																				8,125.38
1050 , Unob Bal: Unobligated balance (total)																				4,975,135.96
1100 , BA: Disc: Appropriation																				9,600,000.00
1120 , BA: Disc: Approps transferred to other accounts																				-1,500,000.00
1160 , BA: Disc: Appropriation (total)																				8,100,000.00
1900 , Budget authority total (disc. and mand.)																				8,100,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				13,075,135.96
1940 , Unob Bal: Memo: Unob bal expiring																				-729,661.78
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				2,866,458.16
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				7,208,767.86
3010 , Ob Bal: New obligations: Unexpired accounts																				9,479,016.02
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				303,356.42
3020 , Ob Bal: Outlays (gross)																				-10,926,268.96
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-454,338.21
3050 , Ob Bal: EOY: Unpaid obligations																				5,610,533.13
3100 , Memo: Obligated balance, start of year																				7,208,767.86
3200 , Memo: Obligated balance, end of year																				5,610,533.13
BA & O, Net																				
4000 , Disc: Budget authority, gross																				8,100,000.00
4010 , Disc: Outlays from new authority																				6,155,002.10
4011 , Disc: Outlays from balances																				4,771,266.86
4020 , Disc: Outlays, gross (total)																				10,926,268.96
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-10,995.10
4040 , Disc: Offsets against gross BA and outlays (total)																				-10,995.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Election Assistance Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Election Assistance Commission**
Treasury Account:
Budget Account ID: **525- -** 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
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			2,869.72
4053 ,	Disc: Offset, BA: Recov, prior year paid obs, unex																			8,125.38
4060 ,	Disc: Additional offsets against BA only (total)																			10,995.10
4070 ,	Disc: Budget authority, net																			8,100,000.00
4080 ,	Disc: Outlays, net																			10,915,273.86
4180 ,	Budget authority, net (disc. and mand.)																			8,100,000.00
4190 ,	Outlays, net (disc. and mand.)																			10,915,273.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Equal Employment Opportunity Commission**

Treasury Account:

Budget Account ID: **350- -** 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	369,761,011.34

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	2,827,664.32
1021	, Unob Bal: Recov of prior year unpaid obligations	250,645.15
1050	, Unob Bal: Unobligated balance (total)	3,078,309.47
1100	, BA: Disc: Appropriation	364,500,000.00
1160	, BA: Disc: Appropriation (total)	364,500,000.00
1203	, BA: Mand: Appropriation (previously unavailable)	0.00
1260	, BA: Mand: Appropriation (total)	0.00
1700	, BA: Disc: Spending auth: Collected	318,201.00
1750	, BA: Disc: Spending auth: Total	318,201.00
1800	, BA: Mand: Spending auth: Collected	4,015,229.00
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	-159,383.64
1850	, BA: Mand: Spending auth: Total	3,855,845.36
1900	, Budget authority total (disc. and mand.)	368,674,046.36
1930	, Total budgetary resources avail (disc. and mand.)	371,752,355.83
1940	, Unob Bal: Memo: Unob bal expiring	-311,059.68
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	1,680,284.81

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,167,841.07
3010	, Ob Bal: New obligations: Unexpired accounts	369,761,011.34
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	3,529,205.29
3020	, Ob Bal: Outlays (gross)	-366,171,845.42
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-250,645.15
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,083,580.26
3050	, Ob Bal: EOY: Unpaid obligations	63,951,986.87
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-202,451.00
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	159,383.64

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Equal Employment Opportunity Commission**

Treasury Account:

Budget Account ID: **350- -** 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
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-43,067.36
3100 , Memo: Obligated balance, start of year																				62,965,390.07
3200 , Memo: Obligated balance, end of year																				63,908,919.51

BA & O, Net

4000 , Disc: Budget authority, gross	364,818,201.00
4010 , Disc: Outlays from new authority	317,480,645.77
4011 , Disc: Outlays from balances	44,453,761.79
4020 , Disc: Outlays, gross (total)	361,934,407.56
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs	-439,534.02
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,697.91
4040 , Disc: Offsets against gross BA and outlays (total)	-443,231.93
4052 , Disc: Offset, BA: Collection cred to expired accts	125,030.93
4060 , Disc: Additional offsets against BA only (total)	125,030.93
4070 , Disc: Budget authority, net	364,500,000.00
4080 , Disc: Outlays, net	361,491,175.63
4090 , Mand: Budget authority, gross	3,855,845.36
4100 , Mand: Outlays from new authority	4,001,592.39
4101 , Mand: Outlays from balances	235,845.47
4110 , Mand: Outlays, gross (total)	4,237,437.86
4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs	-1,492,266.00
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,522,963.00
4130 , Mand: Offsets against gross BA and outlays (total)	-4,015,229.00
4140 , Mand: Offset, BA: Chng in uncol pay, Fed src, unex	159,383.64
4150 , Mand: Additional offsets against BA only (total)	159,383.64
4160 , Mand: Budget authority, net	0.00
4170 , Mand: Outlays, net	222,208.86
4180 , Budget authority, net (disc. and mand.)	364,500,000.00
4190 , Outlays, net (disc. and mand.)	361,713,384.49

Memo Entries

5096 , Memo: Unexp unavail balance, SOY: Approp	638,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Equal Employment Opportunity Commission**

Treasury Account:

Budget Account ID: **350- -** 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
5098	, Memo: Unexp unavail balance, EOY: Approp																			638,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Export-Import Bank of the United States**
Treasury Account:
Budget Account ID: **351- -** 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																			411,681,447.31
Budgetary Resources																				
1000	, Unob Bal: Brought forward, Oct 1																			299,384,345.21
1021	, Unob Bal: Recov of prior year unpaid obligations																			658,073.73
1050	, Unob Bal: Unobligated balance (total)																			300,042,418.94
1100	, BA: Disc: Appropriation																			6,000,000.00
1160	, BA: Disc: Appropriation (total)																			6,000,000.00
1200	, BA: Mand: Appropriation																			239,926,982.00
1260	, BA: Mand: Appropriation (total)																			239,926,982.00
1700	, BA: Disc: Spending auth: Collected																			126,817,472.58
1750	, BA: Disc: Spending auth: Total																			126,817,472.58
1800	, BA: Mand: Spending auth: Collected																			15,673,936.53
1820	, BA: Mand: Spending auth: Cap trans to general fund																			-15,673,936.53
1850	, BA: Mand: Spending auth: Total																			0.00
1900	, Budget authority total (disc. and mand.)																			372,744,454.58
1930	, Total budgetary resources avail (disc. and mand.)																			672,786,873.52
1940	, Unob Bal: Memo: Unob bal expiring																			-26,140,773.92
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			234,964,652.29
Change in Obl Bal																				
3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			126,749,180.25
3010	, Ob Bal: New obligations: Unexpired accounts																			411,681,447.31
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts																			321,636.57
3020	, Ob Bal: Outlays (gross)																			-390,104,455.94
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-658,073.73
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts																			-1,599,615.39
3050	, Ob Bal: EOY: Unpaid obligations																			146,390,119.07
3100	, Memo: Obligated balance, start of year																			126,749,180.25
3200	, Memo: Obligated balance, end of year																			146,390,119.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Export-Import Bank of the United States**
Treasury Account:
Budget Account ID: **351- -** 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	132,817,472.58
4010	Disc: Outlays from new authority	80,529,838.29
4011	Disc: Outlays from balances	69,647,635.65
4020	Disc: Outlays, gross (total)	150,177,473.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-126,848,905.58
4040	Disc: Offsets against gross BA and outlays (total)	-126,848,905.58
4052	Disc: Offset, BA: Collection cred to expired accts	31,433.00
4060	Disc: Additional offsets against BA only (total)	31,433.00
4070	Disc: Budget authority, net	6,000,000.00
4080	Disc: Outlays, net	23,328,568.36
4090	Mand: Budget authority, gross	239,926,982.00
4100	Mand: Outlays from new authority	239,926,982.00
4110	Mand: Outlays, gross (total)	239,926,982.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,673,936.53
4130	Mand: Offsets against gross BA and outlays (total)	-15,673,936.53
4160	Mand: Budget authority, net	224,253,045.47
4170	Mand: Outlays, net	224,253,045.47
4180	Budget authority, net (disc. and mand.)	230,253,045.47
4190	Outlays, net (disc. and mand.)	247,581,613.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Farm Credit Administration**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Farm Credit Administration**
Treasury Account:
Budget Account ID: **352- -** 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																				63,217,156.85
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				20,746,358.22
1050 , Unob Bal: Unobligated balance (total)																				20,746,358.22
1800 , BA: Mand: Spending auth: Collected																				61,715,497.80
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src																				-36,817.04
1850 , BA: Mand: Spending auth: Total																				61,678,680.76
1900 , Budget authority total (disc. and mand.)																				61,678,680.76
1930 , Total budgetary resources avail (disc. and mand.)																				82,425,038.98
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				19,207,882.13
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				10,890,645.68
3010 , Ob Bal: New obligations: Unexpired accounts																				63,217,156.85
3020 , Ob Bal: Outlays (gross)																				-62,609,146.82
3050 , Ob Bal: EOY: Unpaid obligations																				11,498,655.71
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-690,665.87
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				36,817.04
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-653,848.83
3100 , Memo: Obligated balance, start of year																				10,199,979.81
3200 , Memo: Obligated balance, end of year																				10,844,806.88
BA & O, Net																				
4090 , Mand: Budget authority, gross																				61,678,680.76
4100 , Mand: Outlays from new authority																				57,579,950.40
4101 , Mand: Outlays from balances																				5,029,196.42
4110 , Mand: Outlays, gross (total)																				62,609,146.82
4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs																				-469,390.99
4121 , Mand: Offsets, BA and OL: Collect, int, Fed secur																				-260,034.04
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-60,986,072.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Farm Credit Administration**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Farm Credit Administration**
Treasury Account:
Budget Account ID: **352- -** 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
4130 , Mand: Offsets against gross BA and outlays (total)																				-61,715,497.80
4140 , Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				36,817.04
4150 , Mand: Additional offsets against BA only (total)																				36,817.04
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				893,649.02
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				893,649.02

Memo Entries

5000 ,	Memo: Invest, SOY: Fed securities: Par value	30,185,858.44
5001 ,	Memo: Invest, EOY: Fed securities: Par value	29,558,425.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Farm Credit System Insurance Corporation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Farm Credit System Insurance Corporation**
Treasury Account:
Budget Account ID: **355- -** 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																				4,074,800.21
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				3,728,571,700.03
1021 , Unob Bal: Recov of prior year unpaid obligations																				205,468.10
1050 , Unob Bal: Unobligated balance (total)																				3,728,777,168.13
1800 , BA: Mand: Spending auth: Collected																				299,761,987.13
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src																				-4,658,076.59
1802 , BA: Mand: Spending auth: Previously unavailable																				292,000.00
1823 , BA: Mand: Spending auth: New\Unob bal temp reduced																				-272,000.00
1850 , BA: Mand: Spending auth: Total																				295,123,910.54
1900 , Budget authority total (disc. and mand.)																				295,123,910.54
1930 , Total budgetary resources avail (disc. and mand.)																				4,023,901,078.67
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				4,019,826,278.46
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				279,369.31
3010 , Ob Bal: New obligations: Unexpired accounts																				4,074,800.21
3020 , Ob Bal: Outlays (gross)																				-3,582,420.64
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-205,468.10
3050 , Ob Bal: EOY: Unpaid obligations																				566,280.78
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-16,726,992.36
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				4,658,076.59
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-12,068,915.77
3100 , Memo: Obligated balance, start of year																				-16,447,623.05
3200 , Memo: Obligated balance, end of year																				-11,502,634.99
BA & O, Net																				
4090 , Mand: Budget authority, gross																				295,123,910.54
4100 , Mand: Outlays from new authority																				3,426,175.48
4101 , Mand: Outlays from balances																				156,245.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Farm Credit System Insurance Corporation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Farm Credit System Insurance Corporation**
Treasury Account:
Budget Account ID: **355- -** 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
4110	,	Mand: Outlays, gross (total)																		3,582,420.64
4121	,	Mand: Offsets, BA and OL: Collect, int, Fed secur																		-39,222,537.13
4123	,	Mand: Offsets, BA and OL: Collections, nonFed srcs																		-260,539,450.00
4130	,	Mand: Offsets against gross BA and outlays (total)																		-299,761,987.13
4140	,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																		4,658,076.59
4150	,	Mand: Additional offsets against BA only (total)																		4,658,076.59
4160	,	Mand: Budget authority, net																		20,000.00
4170	,	Mand: Outlays, net																		-296,179,566.49
4180	,	Budget authority, net (disc. and mand.)																		20,000.00
4190	,	Outlays, net (disc. and mand.)																		-296,179,566.49

Memo Entries

5000	,	Memo: Invest, SOY: Fed securities: Par value	3,726,940,419.05
5001	,	Memo: Invest, EOY: Fed securities: Par value	4,024,934,148.48
5090	,	Memo: Unexp unavail balance, SOY: Offset collect	292,000.00
5092	,	Memo: Unexp unavail balance, EOY: Offset collect	272,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Communications Commission**
Treasury Account:
Budget Account ID: **356- -** 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																				8,821,099,170.92
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				-3,779,553,973.73
1012 , Unob Bal: Transfers betw expired\unexpired accts																				3,801,121.49
1021 , Unob Bal: Recov of prior year unpaid obligations																				778,434,665.59
1033 , Unob Bal: Recov of prior year paid obligations																				35,677,975.14
1050 , Unob Bal: Unobligated balance (total)																				-2,961,640,211.51
1201 , BA: Mand: Appropriation (special or trust fund)																				9,974,104,851.98
1260 , BA: Mand: Appropriation (total)																				9,974,104,851.98
1700 , BA: Disc: Spending auth: Collected																				505,261,518.34
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				575,890.00
1725 , BA: Disc: Spending auth: Precluded from ob (lim)																				-4,249,021.34
1750 , BA: Disc: Spending auth: Total																				501,588,387.00
1900 , Budget authority total (disc. and mand.)																				10,475,693,238.98
1930 , Total budgetary resources avail (disc. and mand.)																				7,514,053,027.47
1940 , Unob Bal: Memo: Unob bal expiring																				-53.36
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				-1,307,046,196.81
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				12,122,027,904.38
3010 , Ob Bal: New obligations: Unexpired accounts																				8,821,099,170.92
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				257,647.21
3020 , Ob Bal: Outlays (gross)																				-10,551,104,174.95
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-778,434,665.59
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,790,554.08
3050 , Ob Bal: EOY: Unpaid obligations																				9,612,055,327.89
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-2,249,802.02
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-575,890.00
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp																				748,811.75
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-2,076,880.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Communications Commission**
Treasury Account:
Budget Account ID: **356- -** 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																			12,119,778,102.36
3200	, Memo: Obligated balance, end of year																			9,609,978,447.62

BA & O, Net

4000	, Disc: Budget authority, gross	501,588,387.00
4010	, Disc: Outlays from new authority	379,972,424.85
4011	, Disc: Outlays from balances	73,037,684.72
4020	, Disc: Outlays, gross (total)	453,010,109.57
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-117,855,422.47
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-390,070,284.24
4040	, Disc: Offsets against gross BA and outlays (total)	-507,925,706.71
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-575,890.00
4052	, Disc: Offset, BA: Collection cred to expired accts	941,263.45
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	1,722,924.92
4060	, Disc: Additional offsets against BA only (total)	2,088,298.37
4070	, Disc: Budget authority, net	-4,249,021.34
4080	, Disc: Outlays, net	-54,915,597.14
4090	, Mand: Budget authority, gross	9,974,104,851.98
4100	, Mand: Outlays from new authority	3,785,581,491.00
4101	, Mand: Outlays from balances	6,312,512,574.38
4110	, Mand: Outlays, gross (total)	10,098,094,065.38
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-33,955,050.22
4130	, Mand: Offsets against gross BA and outlays (total)	-33,955,050.22
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex	33,955,050.22
4150	, Mand: Additional offsets against BA only (total)	33,955,050.22
4160	, Mand: Budget authority, net	9,974,104,851.98
4170	, Mand: Outlays, net	10,064,139,015.16
4180	, Budget authority, net (disc. and mand.)	9,969,855,830.64
4190	, Outlays, net (disc. and mand.)	10,009,223,418.02

Memo Entries

5000	, Memo: Invest, SOY: Fed securities: Par value	8,122,015,000.00
5001	, Memo: Invest, EOY: Fed securities: Par value	8,018,443,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Communications Commission**
Treasury Account:
Budget Account ID: **356- -** 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
5090	, Memo: Unexp unavail balance, SOY: Offset collect																			98,366,851.40
5092	, Memo: Unexp unavail balance, EOY: Offset collect																			102,615,872.74
5093	, Memo: Exp unavail balance, SOY: Offset collect																			17,096,193.00
5095	, Memo: Exp unavail balance, EOY: Offset collect																			17,096,193.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Deposit Insurance Corporation**
Treasury Account:
Budget Account ID: **357- -** 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	2,586,898,265.55

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	63,180,288,265.32
1050	, Unob Bal: Unobligated balance (total)	63,180,288,265.32
1200	, BA: Mand: Appropriation	513,615,584.62
1260	, BA: Mand: Appropriation (total)	513,615,584.62
1711	, BA: Disc: Spending auth: Trans from other accounts	32,900,000.00
1750	, BA: Disc: Spending auth: Total	32,900,000.00
1800	, BA: Mand: Spending auth: Collected	13,550,502,209.90
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	526,274,552.66
1810	, BA: Mand: Spending auth: Trans to other accounts	-32,900,000.00
1850	, BA: Mand: Spending auth: Total	14,043,876,762.56
1900	, Budget authority total (disc. and mand.)	14,590,392,347.18
1930	, Total budgetary resources avail (disc. and mand.)	77,770,680,612.50
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	75,183,782,346.95

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	239,127,057.98
3010	, Ob Bal: New obligations: Unexpired accounts	2,586,898,265.55
3020	, Ob Bal: Outlays (gross)	-2,704,119,778.16
3050	, Ob Bal: EOY: Unpaid obligations	121,905,545.37
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,709,351,712.54
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-526,274,552.66
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,235,626,265.20
3100	, Memo: Obligated balance, start of year	-2,470,224,654.56
3200	, Memo: Obligated balance, end of year	-3,113,720,719.83

BA & O, Net

4000	, Disc: Budget authority, gross	32,900,000.00
4010	, Disc: Outlays from new authority	32,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Deposit Insurance Corporation**
Treasury Account:
Budget Account ID: **357- -** 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)																			32,900,000.00
4070	, Disc: Budget authority, net																			32,900,000.00
4080	, Disc: Outlays, net																			32,900,000.00
4090	, Mand: Budget authority, gross																			14,557,492,347.18
4101	, Mand: Outlays from balances																			2,671,219,778.16
4110	, Mand: Outlays, gross (total)																			2,671,219,778.16
4121	, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-563,994,548.60
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-12,986,507,661.30
4130	, Mand: Offsets against gross BA and outlays (total)																			-13,550,502,209.90
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-526,274,552.66
4150	, Mand: Additional offsets against BA only (total)																			-526,274,552.66
4160	, Mand: Budget authority, net																			480,715,584.62
4170	, Mand: Outlays, net																			-10,879,282,431.74
4180	, Budget authority, net (disc. and mand.)																			513,615,584.62
4190	, Outlays, net (disc. and mand.)																			-10,846,382,431.74

Memo Entries

5000	, Memo: Invest, SOY: Fed securities: Par value	60,923,294,365.27
5001	, Memo: Invest, EOY: Fed securities: Par value	72,351,924,365.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Drug Control Programs**
Treasury Account:
Budget Account ID: **154- -** 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	344,439,643.56

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	21,450,223.60
1010	, Unob Bal: Transferred to other accounts	-1,377,676.00
1011	, Unob Bal: Transferred from other accounts	467,100.00
1021	, Unob Bal: Recov of prior year unpaid obligations	4,479,873.44
1033	, Unob Bal: Recov of prior year paid obligations	54,587.20
1050	, Unob Bal: Unobligated balance (total)	25,074,108.24
1100	, BA: Disc: Appropriation	359,810,000.00
1120	, BA: Disc: Approps transferred to other accounts	-20,420,428.00
1160	, BA: Disc: Appropriation (total)	339,389,572.00
1700	, BA: Disc: Spending auth: Collected	0.00
1750	, BA: Disc: Spending auth: Total	0.00
1900	, Budget authority total (disc. and mand.)	339,389,572.00
1930	, Total budgetary resources avail (disc. and mand.)	364,463,680.24
1940	, Unob Bal: Memo: Unob bal expiring	-19,280.55
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	20,004,756.13

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	243,436,974.61
3010	, Ob Bal: New obligations: Unexpired accounts	344,439,643.56
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	1,715,878.91
3020	, Ob Bal: Outlays (gross)	-233,582,420.99
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,479,873.44
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,717,876.24
3050	, Ob Bal: EOY: Unpaid obligations	349,812,326.41
3100	, Memo: Obligated balance, start of year	243,436,974.61
3200	, Memo: Obligated balance, end of year	349,812,326.41

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Drug Control Programs**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Drug Control Programs**
Treasury Account:
Budget Account ID: **154- -** 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
4000 ,	Disc: Budget authority, gross																			339,389,572.00
4010 ,	Disc: Outlays from new authority																			41,742,975.49
4011 ,	Disc: Outlays from balances																			191,839,445.50
4020 ,	Disc: Outlays, gross (total)																			233,582,420.99
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-54,587.20
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-54,587.20
4053 ,	Disc: Offset, BA: Recov, prior year paid obs, unex																			54,587.20
4060 ,	Disc: Additional offsets against BA only (total)																			54,587.20
4070 ,	Disc: Budget authority, net																			339,389,572.00
4080 ,	Disc: Outlays, net																			233,527,833.79
4180 ,	Budget authority, net (disc. and mand.)																			339,389,572.00
4190 ,	Outlays, net (disc. and mand.)																			233,527,833.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Election Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Election Commission**
Treasury Account:
Budget Account ID: **360- -** 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																				71,615,603.71
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				76,119,000.00
1160 , BA: Disc: Appropriation (total)																				76,119,000.00
1900 , Budget authority total (disc. and mand.)																				76,119,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				76,119,000.00
1940 , Unob Bal: Memo: Unob bal expiring																				-669,193.76
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				3,834,202.53
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				9,242,630.79
3010 , Ob Bal: New obligations: Unexpired accounts																				71,615,603.71
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				196,845.47
3020 , Ob Bal: Outlays (gross)																				-69,171,519.33
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-107,329.63
3050 , Ob Bal: EOY: Unpaid obligations																				11,776,231.01
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-21,582.08
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp																				21,582.08
3100 , Memo: Obligated balance, start of year																				9,221,048.71
3200 , Memo: Obligated balance, end of year																				11,776,231.01
BA & O, Net																				
4000 , Disc: Budget authority, gross																				76,119,000.00
4010 , Disc: Outlays from new authority																				60,713,025.43
4011 , Disc: Outlays from balances																				8,458,493.90
4020 , Disc: Outlays, gross (total)																				69,171,519.33
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-3,020.38
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-250.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,270.38
4052 , Disc: Offset, BA: Collection cred to expired accts																				3,270.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Election Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Election Commission**
Treasury Account:
Budget Account ID: **360- -** 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)																			3,270.38
4070 ,	Disc: Budget authority, net																			76,119,000.00
4080 ,	Disc: Outlays, net																			69,168,248.95
4180 ,	Budget authority, net (disc. and mand.)																			76,119,000.00
4190 ,	Outlays, net (disc. and mand.)																			69,168,248.95

Budget Agency: **Federal Financial Institutions Examination Council**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Federal Financial Institutions Examination Council**

Treasury Account:

Budget Account ID: **362- -** 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	3,549,649.00

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	4,184,595.94
1021	, Unob Bal: Recov of prior year unpaid obligations	12,949.92
1050	, Unob Bal: Unobligated balance (total)	4,197,545.86
1201	, BA: Mand: Appropriation (special or trust fund)	3,691,382.89
1203	, BA: Mand: Appropriation (previously unavailable)	256,712.00
1232	, BA: Mand: New\Unob bal of approps temp reduced	-259,015.00
1260	, BA: Mand: Appropriation (total)	3,689,079.89
1900	, Budget authority total (disc. and mand.)	3,689,079.89
1930	, Total budgetary resources avail (disc. and mand.)	7,886,625.75
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	4,336,976.75

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	543,347.63
3010	, Ob Bal: New obligations: Unexpired accounts	3,549,649.00
3020	, Ob Bal: Outlays (gross)	-3,406,104.27
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,949.92
3050	, Ob Bal: EOY: Unpaid obligations	673,942.44
3100	, Memo: Obligated balance, start of year	543,347.63
3200	, Memo: Obligated balance, end of year	673,942.44

BA & O, Net

4090	, Mand: Budget authority, gross	3,689,079.89
4101	, Mand: Outlays from balances	3,406,104.27
4110	, Mand: Outlays, gross (total)	3,406,104.27
4160	, Mand: Budget authority, net	3,689,079.89
4170	, Mand: Outlays, net	3,406,104.27
4180	, Budget authority, net (disc. and mand.)	3,689,079.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Financial Institutions Examination Council**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Federal Financial Institutions Examination Council**

Treasury Account:

Budget Account ID: **362- -** 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
4190 , Outlays, net (disc. and mand.)																				3,406,104.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Housing Finance Agency**
Treasury Account:
Budget Account ID: **537- -** 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	317,005,818.94

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	29,670,916.10
1021	, Unob Bal: Recov of prior year unpaid obligations	10,365,135.66
1033	, Unob Bal: Recov of prior year paid obligations	429,189.40
1050	, Unob Bal: Unobligated balance (total)	40,465,241.16
1201	, BA: Mand: Appropriation (special or trust fund)	242,870,575.09
1260	, BA: Mand: Appropriation (total)	242,870,575.09
1800	, BA: Mand: Spending auth: Collected	55,909,696.23
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	-12,337.57
1850	, BA: Mand: Spending auth: Total	55,897,358.66
1900	, Budget authority total (disc. and mand.)	298,767,933.75
1930	, Total budgetary resources avail (disc. and mand.)	339,233,174.91
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	22,227,355.97

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,046,789.74
3010	, Ob Bal: New obligations: Unexpired accounts	317,005,818.94
3020	, Ob Bal: Outlays (gross)	-296,789,585.37
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,365,135.66
3050	, Ob Bal: EOY: Unpaid obligations	55,897,887.65
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-28,320.02
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	12,337.57
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,982.45
3100	, Memo: Obligated balance, start of year	46,018,469.72
3200	, Memo: Obligated balance, end of year	55,881,905.20

BA & O, Net

4090	, Mand: Budget authority, gross	298,767,933.75
4100	, Mand: Outlays from new authority	262,990,115.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Housing Finance Agency**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Housing Finance Agency**
Treasury Account:
Budget Account ID: **537- -** 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
4101 ,	Mand: Outlays from balances																			33,799,469.54
4110 ,	Mand: Outlays, gross (total)																			296,789,585.37
4120 ,	Mand: Offsets, BA and OL: Collections fr Fed srcs																			-55,991,928.45
4123 ,	Mand: Offsets, BA and OL: Collections, nonFed srcs																			-346,957.18
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-56,338,885.63
4140 ,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			12,337.57
4143 ,	Mand: Offset, BA: Recov, prior year paid obs, unex																			429,189.40
4150 ,	Mand: Additional offsets against BA only (total)																			441,526.97
4160 ,	Mand: Budget authority, net																			242,870,575.09
4170 ,	Mand: Outlays, net																			240,450,699.74
4180 ,	Budget authority, net (disc. and mand.)																			242,870,575.09
4190 ,	Outlays, net (disc. and mand.)																			240,450,699.74

Memo Entries

5000 ,	Memo: Invest, SOY: Fed securities: Par value	62,055,402.26
5001 ,	Memo: Invest, EOY: Fed securities: Par value	59,726,475.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Labor Relations Authority**
Treasury Account:
Budget Account ID: **365- -** 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	26,201,463.38

Budgetary Resources

1012	, Unob Bal: Transfers betw expired\unexpired accts	28,500.00
1050	, Unob Bal: Unobligated balance (total)	28,500.00
1100	, BA: Disc: Appropriation	26,200,000.00
1160	, BA: Disc: Appropriation (total)	26,200,000.00
1700	, BA: Disc: Spending auth: Collected	20,763.09
1750	, BA: Disc: Spending auth: Total	20,763.09
1900	, Budget authority total (disc. and mand.)	26,220,763.09
1930	, Total budgetary resources avail (disc. and mand.)	26,249,263.09
1940	, Unob Bal: Memo: Unob bal expiring	-47,799.71

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,839,456.54
3010	, Ob Bal: New obligations: Unexpired accounts	26,201,463.38
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	45,759.87
3020	, Ob Bal: Outlays (gross)	-24,922,309.71
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-30,470.65
3050	, Ob Bal: EOY: Unpaid obligations	3,133,899.43
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,099.62
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	2,109.98
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-989.64
3100	, Memo: Obligated balance, start of year	1,836,356.92
3200	, Memo: Obligated balance, end of year	3,132,909.79

BA & O, Net

4000	, Disc: Budget authority, gross	26,220,763.09
4010	, Disc: Outlays from new authority	23,401,774.00
4011	, Disc: Outlays from balances	1,520,535.71
4020	, Disc: Outlays, gross (total)	24,922,309.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Labor Relations Authority**
Treasury Account:
Budget Account ID: **365- -** 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																			-20,559.82
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-10,036.01
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-30,595.83
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			9,832.74
4060 ,	Disc: Additional offsets against BA only (total)																			9,832.74
4070 ,	Disc: Budget authority, net																			26,200,000.00
4080 ,	Disc: Outlays, net																			24,891,713.88
4180 ,	Budget authority, net (disc. and mand.)																			26,200,000.00
4190 ,	Outlays, net (disc. and mand.)																			24,891,713.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Maritime Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Maritime Commission**
Treasury Account:
Budget Account ID: **366- -** 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																				25,638,579.90
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				25,660,000.00
1160 , BA: Disc: Appropriation (total)																				25,660,000.00
1700 , BA: Disc: Spending auth: Collected																				62,349.03
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				1,955.48
1750 , BA: Disc: Spending auth: Total																				64,304.51
1900 , Budget authority total (disc. and mand.)																				25,724,304.51
1930 , Total budgetary resources avail (disc. and mand.)																				25,724,304.51
1940 , Unob Bal: Memo: Unob bal expiring																				-85,724.61
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				4,109,740.02
3010 , Ob Bal: New obligations: Unexpired accounts																				25,638,579.90
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				60,279.36
3020 , Ob Bal: Outlays (gross)																				-26,385,983.87
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-100,146.47
3050 , Ob Bal: EOY: Unpaid obligations																				3,322,468.94
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-14,539.98
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-1,955.48
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp																				14,539.98
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-1,955.48
3100 , Memo: Obligated balance, start of year																				4,095,200.04
3200 , Memo: Obligated balance, end of year																				3,320,513.46
BA & O, Net																				
4000 , Disc: Budget authority, gross																				25,724,304.51
4010 , Disc: Outlays from new authority																				23,318,365.80
4011 , Disc: Outlays from balances																				3,067,618.07
4020 , Disc: Outlays, gross (total)																				26,385,983.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Maritime Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Maritime Commission**
Treasury Account:
Budget Account ID: **366- -** 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																			-99,098.90
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-26,358.78
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-125,457.68
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-1,955.48
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			63,108.65
4060 ,	Disc: Additional offsets against BA only (total)																			61,153.17
4070 ,	Disc: Budget authority, net																			25,660,000.00
4080 ,	Disc: Outlays, net																			26,260,526.19
4180 ,	Budget authority, net (disc. and mand.)																			25,660,000.00
4190 ,	Outlays, net (disc. and mand.)																			26,260,526.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Mediation and Conciliation Service**
Treasury Account:
Budget Account ID: **367- -** 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																				50,785,199.39
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				3,803,274.80
1021 , Unob Bal: Recov of prior year unpaid obligations																				103,390.00
1050 , Unob Bal: Unobligated balance (total)																				3,906,664.80
1100 , BA: Disc: Appropriation																				48,748,000.00
1160 , BA: Disc: Appropriation (total)																				48,748,000.00
1700 , BA: Disc: Spending auth: Collected																				2,005,889.59
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				119,730.70
1702 , BA: Disc: Spending auth: Previously unavailable																				0.00
1750 , BA: Disc: Spending auth: Total																				2,125,620.29
1900 , Budget authority total (disc. and mand.)																				50,873,620.29
1930 , Total budgetary resources avail (disc. and mand.)																				54,780,285.09
1940 , Unob Bal: Memo: Unob bal expiring																				-608,935.35
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				3,386,150.35
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				6,384,046.90
3010 , Ob Bal: New obligations: Unexpired accounts																				50,785,199.39
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				2,218,033.12
3020 , Ob Bal: Outlays (gross)																				-47,762,512.79
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-103,390.00
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-2,116,301.31
3050 , Ob Bal: EOY: Unpaid obligations																				9,405,075.31
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-38,271.79
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-119,730.70
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-158,002.49
3100 , Memo: Obligated balance, start of year																				6,345,775.11
3200 , Memo: Obligated balance, end of year																				9,247,072.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Mediation and Conciliation Service**
Treasury Account:
Budget Account ID: **367- -** 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	50,873,620.29
4010	Disc: Outlays from new authority	41,751,982.59
4011	Disc: Outlays from balances	6,010,530.20
4020	Disc: Outlays, gross (total)	47,762,512.79
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,221,759.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-799,599.73
4040	Disc: Offsets against gross BA and outlays (total)	-2,021,358.84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-119,730.70
4052	Disc: Offset, BA: Collection cred to expired accts	15,469.25
4060	Disc: Additional offsets against BA only (total)	-104,261.45
4070	Disc: Budget authority, net	48,748,000.00
4080	Disc: Outlays, net	45,741,153.95
4180	Budget authority, net (disc. and mand.)	48,748,000.00
4190	Outlays, net (disc. and mand.)	45,741,153.95

Memo Entries

5090	Memo: Unexp unavail balance, SOY: Offset collect	47,501.59
5092	Memo: Unexp unavail balance, EOY: Offset collect	47,501.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Federal Mine Safety and Health Review Commission**

Treasury Account:

Budget Account ID: **368- -** 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																				15,534,796.53
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				17,085,000.00
1160 , BA: Disc: Appropriation (total)																				17,085,000.00
1900 , Budget authority total (disc. and mand.)																				17,085,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				17,085,000.00
1940 , Unob Bal: Memo: Unob bal expiring																				-1,550,203.47
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				2,734,231.27
3010 , Ob Bal: New obligations: Unexpired accounts																				15,534,796.53
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				147,465.13
3020 , Ob Bal: Outlays (gross)																				-15,894,211.11
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,253,388.79
3050 , Ob Bal: EOY: Unpaid obligations																				1,268,893.03
3100 , Memo: Obligated balance, start of year																				2,734,231.27
3200 , Memo: Obligated balance, end of year																				1,268,893.03
BA & O, Net																				
4000 , Disc: Budget authority, gross																				17,085,000.00
4010 , Disc: Outlays from new authority																				14,456,406.93
4011 , Disc: Outlays from balances																				1,437,804.18
4020 , Disc: Outlays, gross (total)																				15,894,211.11
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-3,602.19
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-27,787.56
4040 , Disc: Offsets against gross BA and outlays (total)																				-31,389.75
4052 , Disc: Offset, BA: Collection cred to expired accts																				31,389.75
4060 , Disc: Additional offsets against BA only (total)																				31,389.75
4070 , Disc: Budget authority, net																				17,085,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Mine Safety and Health Review Commission**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Federal Mine Safety and Health Review Commission**

Treasury Account:

Budget Account ID: **368- -** 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																				15,862,821.36
4180 , Budget authority, net (disc. and mand.)																				17,085,000.00
4190 , Outlays, net (disc. and mand.)																				15,862,821.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Trade Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Trade Commission**
Treasury Account:
Budget Account ID: **370- -** 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	327,742,128.10

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	22,117,182.88
1021	, Unob Bal: Recov of prior year unpaid obligations	20,317,235.17
1033	, Unob Bal: Recov of prior year paid obligations	28,412.10
1050	, Unob Bal: Unobligated balance (total)	42,462,830.15
1100	, BA: Disc: Appropriation	179,804,224.12
1160	, BA: Disc: Appropriation (total)	179,804,224.12
1700	, BA: Disc: Spending auth: Collected	130,486,627.51
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	938,023.84
1702	, BA: Disc: Spending auth: Previously unavailable	0.00
1725	, BA: Disc: Spending auth: Precluded from ob (lim)	0.00
1750	, BA: Disc: Spending auth: Total	131,424,651.35
1900	, Budget authority total (disc. and mand.)	311,228,875.47
1930	, Total budgetary resources avail (disc. and mand.)	353,691,705.62
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	25,949,577.52

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,645,285.41
3010	, Ob Bal: New obligations: Unexpired accounts	327,742,128.10
3020	, Ob Bal: Outlays (gross)	-315,719,888.16
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,317,235.17
3050	, Ob Bal: EOY: Unpaid obligations	83,350,290.18
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-576,619.56
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-938,023.84
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,514,643.40
3100	, Memo: Obligated balance, start of year	91,068,665.85
3200	, Memo: Obligated balance, end of year	81,835,646.78

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Trade Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Federal Trade Commission**
Treasury Account:
Budget Account ID: **370- -** 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
4000 ,	Disc: Budget authority, gross																			311,228,875.47
4010 ,	Disc: Outlays from new authority																			247,633,005.98
4011 ,	Disc: Outlays from balances																			68,086,882.18
4020 ,	Disc: Outlays, gross (total)																			315,719,888.16
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-3,390,851.63
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-28,412.10
4034 ,	Disc: Offsets, BA and OL: Offsetting Gov collects																			-127,095,775.88
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-130,515,039.61
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-938,023.84
4053 ,	Disc: Offset, BA: Recov, prior year paid obs, unex																			28,412.10
4060 ,	Disc: Additional offsets against BA only (total)																			-909,611.74
4070 ,	Disc: Budget authority, net																			179,804,224.12
4080 ,	Disc: Outlays, net																			185,204,848.55
4180 ,	Budget authority, net (disc. and mand.)																			179,804,224.12
4190 ,	Outlays, net (disc. and mand.)																			185,204,848.55

Memo Entries

5090 ,	Memo: Unexp unavail balance, SOY: Offset collect	25,090,230.00
5092 ,	Memo: Unexp unavail balance, EOY: Offset collect	25,090,230.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Gulf Coast Ecosystem Restoration Council**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Gulf Coast Ecosystem Restoration Council**
Treasury Account:
Budget Account ID: **586- -** 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	18,111,702.34

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	922,055.14
1021	, Unob Bal: Recov of prior year unpaid obligations	373,964.41
1050	, Unob Bal: Unobligated balance (total)	1,296,019.55
1800	, BA: Mand: Spending auth: Collected	11,200,000.00
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	156,018,825.00
1850	, BA: Mand: Spending auth: Total	167,218,825.00
1900	, Budget authority total (disc. and mand.)	167,218,825.00
1930	, Total budgetary resources avail (disc. and mand.)	168,514,844.55
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	150,403,142.21

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,242,461.97
3010	, Ob Bal: New obligations: Unexpired accounts	18,111,702.34
3020	, Ob Bal: Outlays (gross)	-4,519,962.43
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-373,964.41
3050	, Ob Bal: EOY: Unpaid obligations	15,460,237.47
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,052,551.00
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-156,018,825.00
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-158,071,376.00
3100	, Memo: Obligated balance, start of year	189,910.97
3200	, Memo: Obligated balance, end of year	-142,611,138.53

BA & O, Net

4090	, Mand: Budget authority, gross	167,218,825.00
4100	, Mand: Outlays from new authority	3,476,794.99
4101	, Mand: Outlays from balances	1,043,167.44
4110	, Mand: Outlays, gross (total)	4,519,962.43
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-11,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Gulf Coast Ecosystem Restoration Council**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Gulf Coast Ecosystem Restoration Council**
Treasury Account:
Budget Account ID: **586- -** 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
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-11,200,000.00
4140 ,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-156,018,825.00
4150 ,	Mand: Additional offsets against BA only (total)																			-156,018,825.00
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			-6,680,037.57
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-6,680,037.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Harry S Truman Scholarship Foundation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Harry S Truman Scholarship Foundation**
Treasury Account:
Budget Account ID: **372- -** 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	3,381,168.36

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	22,205,507.57
1033	, Unob Bal: Recov of prior year paid obligations	126.29
1050	, Unob Bal: Unobligated balance (total)	22,205,633.86
1100	, BA: Disc: Appropriation	1,000,000.00
1160	, BA: Disc: Appropriation (total)	1,000,000.00
1201	, BA: Mand: Appropriation (special or trust fund)	1,714,334.10
1260	, BA: Mand: Appropriation (total)	1,714,334.10
1900	, Budget authority total (disc. and mand.)	2,714,334.10
1930	, Total budgetary resources avail (disc. and mand.)	24,919,967.96
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	21,538,799.60

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,814.87
3010	, Ob Bal: New obligations: Unexpired accounts	3,381,168.36
3020	, Ob Bal: Outlays (gross)	-3,375,227.95
3050	, Ob Bal: EOY: Unpaid obligations	27,755.28
3100	, Memo: Obligated balance, start of year	21,814.87
3200	, Memo: Obligated balance, end of year	27,755.28

BA & O, Net

4000	, Disc: Budget authority, gross	1,000,000.00
4010	, Disc: Outlays from new authority	1,000,000.00
4020	, Disc: Outlays, gross (total)	1,000,000.00
4070	, Disc: Budget authority, net	1,000,000.00
4080	, Disc: Outlays, net	1,000,000.00
4090	, Mand: Budget authority, gross	1,714,334.10
4100	, Mand: Outlays from new authority	1,714,460.39
4101	, Mand: Outlays from balances	660,767.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Harry S Truman Scholarship Foundation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Harry S Truman Scholarship Foundation**
Treasury Account:
Budget Account ID: **372- -** 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
4110 ,	Mand: Outlays, gross (total)																			2,375,227.95
4123 ,	Mand: Offsets, BA and OL: Collections, nonFed srcs																			-126.29
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-126.29
4143 ,	Mand: Offset, BA: Recov, prior year paid obs, unex																			126.29
4150 ,	Mand: Additional offsets against BA only (total)																			126.29
4160 ,	Mand: Budget authority, net																			1,714,334.10
4170 ,	Mand: Outlays, net																			2,375,101.66
4180 ,	Budget authority, net (disc. and mand.)																			2,714,334.10
4190 ,	Outlays, net (disc. and mand.)																			3,375,101.66

Memo Entries

5000 ,	Memo: Invest, SOY: Fed securities: Par value	53,690,104.98
5001 ,	Memo: Invest, EOY: Fed securities: Par value	52,267,274.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Indian Law and Order Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Indian Law and Order Commission**
Treasury Account:
Budget Account ID: **584- -** 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																			0.00
1021	, Unob Bal: Recov of prior year unpaid obligations																			18,084.03
1050	, Unob Bal: Unobligated balance (total)																			18,084.03
1930	, Total budgetary resources avail (disc. and mand.)																			18,084.03
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			18,084.03
Change in Obl Bal																				
3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			84,874.60
3010	, Ob Bal: New obligations: Unexpired accounts																			0.00
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts																			0.00
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-18,084.03
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts																			-28,219.87
3050	, Ob Bal: EOY: Unpaid obligations																			38,570.70
3100	, Memo: Obligated balance, start of year																			84,874.60
3200	, Memo: Obligated balance, end of year																			38,570.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of American Indian and Alaska Native Culture and Arts**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Institute of American Indian and Alaska Native Culture and Arts**
Treasury Account:
Budget Account ID: **373- -** 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																				11,619,000.00
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				11,619,000.00
1160 , BA: Disc: Appropriation (total)																				11,619,000.00
1900 , Budget authority total (disc. and mand.)																				11,619,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				11,619,000.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				11,619,000.00
3020 , Ob Bal: Outlays (gross)																				-11,619,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				11,619,000.00
4010 , Disc: Outlays from new authority																				11,619,000.00
4020 , Disc: Outlays, gross (total)																				11,619,000.00
4070 , Disc: Budget authority, net																				11,619,000.00
4080 , Disc: Outlays, net																				11,619,000.00
4180 , Budget authority, net (disc. and mand.)																				11,619,000.00
4190 , Outlays, net (disc. and mand.)																				11,619,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Institute of Museum and Library Services**
Treasury Account:
Budget Account ID: **474- -** 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	230,985,936.67

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	3,654,314.10
1021	, Unob Bal: Recov of prior year unpaid obligations	87,147.15
1033	, Unob Bal: Recov of prior year paid obligations	18,516.40
1050	, Unob Bal: Unobligated balance (total)	3,759,977.65
1100	, BA: Disc: Appropriation	230,000,000.00
1101	, BA: Disc: Appropriation (special or trust fund)	176,000.00
1160	, BA: Disc: Appropriation (total)	230,176,000.00
1700	, BA: Disc: Spending auth: Collected	148,507.00
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	32,493.00
1750	, BA: Disc: Spending auth: Total	181,000.00
1900	, Budget authority total (disc. and mand.)	230,357,000.00
1930	, Total budgetary resources avail (disc. and mand.)	234,116,977.65
1940	, Unob Bal: Memo: Unob bal expiring	-26,755.75
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	3,104,285.23

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	272,897,012.92
3010	, Ob Bal: New obligations: Unexpired accounts	230,985,936.67
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	225,359.68
3020	, Ob Bal: Outlays (gross)	-225,796,831.76
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-87,147.15
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,222,248.75
3050	, Ob Bal: EOY: Unpaid obligations	276,002,081.61
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,398.00
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-32,493.00
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	13,398.00
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,493.00
3100	, Memo: Obligated balance, start of year	272,883,614.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Institute of Museum and Library Services**
Treasury Account:
Budget Account ID: **474- -** 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
3200	, Memo: Obligated balance, end of year																			275,969,588.61

BA & O, Net

4000	, Disc: Budget authority, gross	230,357,000.00
4010	, Disc: Outlays from new authority	41,680,382.40
4011	, Disc: Outlays from balances	184,116,449.36
4020	, Disc: Outlays, gross (total)	225,796,831.76
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-724,111.09
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	385,732.73
4040	, Disc: Offsets against gross BA and outlays (total)	-338,378.36
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-32,493.00
4052	, Disc: Offset, BA: Collection cred to expired accts	171,354.96
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	18,516.40
4060	, Disc: Additional offsets against BA only (total)	157,378.36
4070	, Disc: Budget authority, net	230,176,000.00
4080	, Disc: Outlays, net	225,458,453.40
4180	, Budget authority, net (disc. and mand.)	230,176,000.00
4190	, Outlays, net (disc. and mand.)	225,458,453.40

Budget Agency: **Intelligence Community Management Account**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Intelligence Community Management Account**

Treasury Account:

Budget Account ID: **467- -** 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	501,139,008.02

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	0.00
1050	, Unob Bal: Unobligated balance (total)	0.00
1100	, BA: Disc: Appropriation	505,206,000.00
1120	, BA: Disc: Approps transferred to other accounts	-16,000,000.00
1160	, BA: Disc: Appropriation (total)	489,206,000.00
1700	, BA: Disc: Spending auth: Collected	11,545,300.95
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	10,564,932.89
1750	, BA: Disc: Spending auth: Total	22,110,233.84
1900	, Budget authority total (disc. and mand.)	511,316,233.84
1930	, Total budgetary resources avail (disc. and mand.)	511,316,233.84
1940	, Unob Bal: Memo: Unob bal expiring	-10,177,225.82

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	183,017,403.15
3010	, Ob Bal: New obligations: Unexpired accounts	501,139,008.02
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	125,563,291.65
3020	, Ob Bal: Outlays (gross)	-508,836,530.66
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-44,938,802.76
3050	, Ob Bal: EOY: Unpaid obligations	255,944,369.40
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,759,973.26
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,564,932.89
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	9,652,361.00
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,672,545.15
3100	, Memo: Obligated balance, start of year	172,257,429.89
3200	, Memo: Obligated balance, end of year	244,271,824.25

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Intelligence Community Management Account**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Intelligence Community Management Account**

Treasury Account:

Budget Account ID: **467- -** 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
4000 ,	Disc: Budget authority, gross																			511,316,233.84
4010 ,	Disc: Outlays from new authority																			341,481,631.01
4011 ,	Disc: Outlays from balances																			167,354,899.65
4020 ,	Disc: Outlays, gross (total)																			508,836,530.66
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-19,422,310.79
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-115,519,308.27
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-134,941,619.06
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-10,564,932.89
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			123,396,318.11
4060 ,	Disc: Additional offsets against BA only (total)																			112,831,385.22
4070 ,	Disc: Budget authority, net																			489,206,000.00
4080 ,	Disc: Outlays, net																			373,894,911.60
4180 ,	Budget authority, net (disc. and mand.)																			489,206,000.00
4190 ,	Outlays, net (disc. and mand.)																			373,894,911.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Trade Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, International Trade Commission**
Treasury Account:
Budget Account ID: **378- -** 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																				90,346,227.09
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				341,652.25
1021 , Unob Bal: Recov of prior year unpaid obligations																				1,770,774.00
1033 , Unob Bal: Recov of prior year paid obligations																				70,766.74
1050 , Unob Bal: Unobligated balance (total)																				2,183,192.99
1100 , BA: Disc: Appropriation																				88,500,000.00
1160 , BA: Disc: Appropriation (total)																				88,500,000.00
1900 , Budget authority total (disc. and mand.)																				88,500,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				90,683,192.99
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				336,965.90
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				14,878,030.18
3010 , Ob Bal: New obligations: Unexpired accounts																				90,346,227.09
3020 , Ob Bal: Outlays (gross)																				-86,347,651.95
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,770,774.00
3050 , Ob Bal: EOY: Unpaid obligations																				17,105,831.32
3100 , Memo: Obligated balance, start of year																				14,878,030.18
3200 , Memo: Obligated balance, end of year																				17,105,831.32
BA & O, Net																				
4000 , Disc: Budget authority, gross																				88,500,000.00
4010 , Disc: Outlays from new authority																				73,704,082.03
4011 , Disc: Outlays from balances																				12,643,569.92
4020 , Disc: Outlays, gross (total)																				86,347,651.95
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-890,046.56
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				819,279.82
4040 , Disc: Offsets against gross BA and outlays (total)																				-70,766.74
4053 , Disc: Offset, BA: Recov, prior year paid obs, unex																				70,766.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **International Trade Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, International Trade Commission**
Treasury Account:
Budget Account ID: **378- -** 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)																			70,766.74
4070 ,	Disc: Budget authority, net																			88,500,000.00
4080 ,	Disc: Outlays, net																			86,276,885.21
4180 ,	Budget authority, net (disc. and mand.)																			88,500,000.00
4190 ,	Outlays, net (disc. and mand.)																			86,276,885.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **James Madison Memorial Fellowship Foundation**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, James Madison Memorial Fellowship Foundation**

Treasury Account:

Budget Account ID: **381- -** 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	2,189,292.39

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	37,868,908.14
1033	, Unob Bal: Recov of prior year paid obligations	37,040.39
1050	, Unob Bal: Unobligated balance (total)	37,905,948.53
1201	, BA: Mand: Appropriation (special or trust fund)	2,196,266.63
1260	, BA: Mand: Appropriation (total)	2,196,266.63
1900	, Budget authority total (disc. and mand.)	2,196,266.63
1930	, Total budgetary resources avail (disc. and mand.)	40,102,215.16
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	37,912,922.77

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	947,830.18
3010	, Ob Bal: New obligations: Unexpired accounts	2,189,292.39
3020	, Ob Bal: Outlays (gross)	-2,057,713.27
3050	, Ob Bal: EOY: Unpaid obligations	1,079,409.30
3100	, Memo: Obligated balance, start of year	947,830.18
3200	, Memo: Obligated balance, end of year	1,079,409.30

BA & O, Net

4090	, Mand: Budget authority, gross	2,196,266.63
4101	, Mand: Outlays from balances	2,057,713.27
4110	, Mand: Outlays, gross (total)	2,057,713.27
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-37,040.39
4130	, Mand: Offsets against gross BA and outlays (total)	-37,040.39
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex	37,040.39
4150	, Mand: Additional offsets against BA only (total)	37,040.39
4160	, Mand: Budget authority, net	2,196,266.63
4170	, Mand: Outlays, net	2,020,672.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **James Madison Memorial Fellowship Foundation**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, James Madison Memorial Fellowship Foundation**

Treasury Account:

Budget Account ID: **381- -** 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.)																				2,196,266.63
4190 , Outlays, net (disc. and mand.)																				2,020,672.88

Memo Entries

5000 , Memo: Invest, SOY: Fed securities: Par value	37,339,000.00
5001 , Memo: Invest, EOY: Fed securities: Par value	37,332,257.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Japan-United States Friendship Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Japan-United States Friendship Commission**
Treasury Account:
Budget Account ID: **382- -** 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																				2,598,508.59
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				67,549.12
1021 , Unob Bal: Recov of prior year unpaid obligations																				438,600.53
1050 , Unob Bal: Unobligated balance (total)																				506,149.65
1201 , BA: Mand: Appropriation (special or trust fund)																				2,550,382.00
1260 , BA: Mand: Appropriation (total)																				2,550,382.00
1800 , BA: Mand: Spending auth: Collected																				278,220.00
1850 , BA: Mand: Spending auth: Total																				278,220.00
1900 , Budget authority total (disc. and mand.)																				2,828,602.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,334,751.65
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				736,243.06
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				568,785.17
3010 , Ob Bal: New obligations: Unexpired accounts																				2,598,508.59
3020 , Ob Bal: Outlays (gross)																				-2,587,037.86
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-438,600.53
3050 , Ob Bal: EOY: Unpaid obligations																				141,655.37
3100 , Memo: Obligated balance, start of year																				568,785.17
3200 , Memo: Obligated balance, end of year																				141,655.37
BA & O, Net																				
4090 , Mand: Budget authority, gross																				2,828,602.00
4100 , Mand: Outlays from new authority																				2,442,930.70
4101 , Mand: Outlays from balances																				144,107.16
4110 , Mand: Outlays, gross (total)																				2,587,037.86
4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs																				-278,220.00
4130 , Mand: Offsets against gross BA and outlays (total)																				-278,220.00
4160 , Mand: Budget authority, net																				2,550,382.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Japan-United States Friendship Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Japan-United States Friendship Commission**
Treasury Account:
Budget Account ID: **382- -** 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
4170 , Mand: Outlays, net																				2,308,817.86
4180 , Budget authority, net (disc. and mand.)																				2,550,382.00
4190 , Outlays, net (disc. and mand.)																				2,308,817.86

Memo Entries

5000 , Memo: Invest, SOY: Fed securities: Par value	38,248,743.71
5001 , Memo: Invest, EOY: Fed securities: Par value	37,870,490.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legal Services Corporation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Legal Services Corporation**
Treasury Account:
Budget Account ID: **385- -** 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																				387,226,167.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1100 , BA: Disc: Appropriation																				385,000,000.00
1160 , BA: Disc: Appropriation (total)																				385,000,000.00
1700 , BA: Disc: Spending auth: Collected																				2,500,000.00
1750 , BA: Disc: Spending auth: Total																				2,500,000.00
1900 , Budget authority total (disc. and mand.)																				387,500,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				387,500,000.00
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				273,833.00
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				13,935,000.00
3010 , Ob Bal: New obligations: Unexpired accounts																				387,226,167.00
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				0.00
3020 , Ob Bal: Outlays (gross)																				-381,171,633.00
3050 , Ob Bal: EOY: Unpaid obligations																				19,989,534.00
3100 , Memo: Obligated balance, start of year																				13,935,000.00
3200 , Memo: Obligated balance, end of year																				19,989,534.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				387,500,000.00
4010 , Disc: Outlays from new authority																				367,854,133.00
4011 , Disc: Outlays from balances																				13,317,500.00
4020 , Disc: Outlays, gross (total)																				381,171,633.00
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-2,500,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,500,000.00
4070 , Disc: Budget authority, net																				385,000,000.00
4080 , Disc: Outlays, net																				378,671,633.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Legal Services Corporation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Legal Services Corporation**
Treasury Account:
Budget Account ID: **385- -** 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.)																				385,000,000.00
4190 , Outlays, net (disc. and mand.)																				378,671,633.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Marine Mammal Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Marine Mammal Commission**
Treasury Account:
Budget Account ID: **387- -** 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																			3,293,876.88
Budgetary Resources																				
1100	, BA: Disc: Appropriation																			3,431,000.00
1160	, BA: Disc: Appropriation (total)																			3,431,000.00
1900	, Budget authority total (disc. and mand.)																			3,431,000.00
1930	, Total budgetary resources avail (disc. and mand.)																			3,431,000.00
1940	, Unob Bal: Memo: Unob bal expiring																			-137,123.12
Change in Obl Bal																				
3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			770,438.89
3010	, Ob Bal: New obligations: Unexpired accounts																			3,293,876.88
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts																			92,176.50
3020	, Ob Bal: Outlays (gross)																			-3,530,999.23
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts																			-65,807.71
3050	, Ob Bal: EOY: Unpaid obligations																			559,685.33
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			-4,313.91
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp																			0.00
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-4,313.91
3100	, Memo: Obligated balance, start of year																			766,124.98
3200	, Memo: Obligated balance, end of year																			555,371.42
BA & O, Net																				
4000	, Disc: Budget authority, gross																			3,431,000.00
4010	, Disc: Outlays from new authority																			2,914,170.97
4011	, Disc: Outlays from balances																			616,828.26
4020	, Disc: Outlays, gross (total)																			3,530,999.23
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs																			0.00
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs																			-80.00
4040	, Disc: Offsets against gross BA and outlays (total)																			-80.00
4052	, Disc: Offset, BA: Collection cred to expired accts																			80.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Marine Mammal Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Marine Mammal Commission**
Treasury Account:
Budget Account ID: **387- -** 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)																			80.00
4070 ,	Disc: Budget authority, net																			3,431,000.00
4080 ,	Disc: Outlays, net																			3,530,919.23
4180 ,	Budget authority, net (disc. and mand.)																			3,431,000.00
4190 ,	Outlays, net (disc. and mand.)																			3,530,919.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Merit Systems Protection Board**
Treasury Account:
Budget Account ID: **389- -** 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	45,417,438.35

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	5,401,970.86
1021	, Unob Bal: Recov of prior year unpaid obligations	13,546.52
1033	, Unob Bal: Recov of prior year paid obligations	5,780.23
1050	, Unob Bal: Unobligated balance (total)	5,421,297.61
1100	, BA: Disc: Appropriation	44,490,000.00
1160	, BA: Disc: Appropriation (total)	44,490,000.00
1700	, BA: Disc: Spending auth: Collected	2,345,000.00
1750	, BA: Disc: Spending auth: Total	2,345,000.00
1900	, Budget authority total (disc. and mand.)	46,835,000.00
1930	, Total budgetary resources avail (disc. and mand.)	52,256,297.61
1940	, Unob Bal: Memo: Unob bal expiring	-373,385.17
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	6,465,474.09

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,371,611.27
3010	, Ob Bal: New obligations: Unexpired accounts	45,417,438.35
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	4,466.16
3020	, Ob Bal: Outlays (gross)	-44,784,306.47
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,546.52
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-808,263.33
3050	, Ob Bal: EOY: Unpaid obligations	5,187,399.46
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,953.65
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	0.00
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,953.65
3100	, Memo: Obligated balance, start of year	5,367,657.62
3200	, Memo: Obligated balance, end of year	5,183,445.81

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Merit Systems Protection Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Merit Systems Protection Board**
Treasury Account:
Budget Account ID: **389- -** 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
4000 ,	Disc: Budget authority, gross																			46,835,000.00
4010 ,	Disc: Outlays from new authority																			37,093,247.00
4011 ,	Disc: Outlays from balances																			7,691,059.47
4020 ,	Disc: Outlays, gross (total)																			44,784,306.47
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-2,345,000.00
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-5,835.03
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-2,350,835.03
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			54.80
4053 ,	Disc: Offset, BA: Recov, prior year paid obs, unex																			5,780.23
4060 ,	Disc: Additional offsets against BA only (total)																			5,835.03
4070 ,	Disc: Budget authority, net																			44,490,000.00
4080 ,	Disc: Outlays, net																			42,433,471.44
4180 ,	Budget authority, net (disc. and mand.)																			44,490,000.00
4190 ,	Outlays, net (disc. and mand.)																			42,433,471.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Military Compensation and Retirement Modernization Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Military Compensation and Retirement Modernization Commission**
Treasury Account:
Budget Account ID: **479- -** 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																				4,162,158.94
1050 , Unob Bal: Unobligated balance (total)																				4,162,158.94
1930 , Total budgetary resources avail (disc. and mand.)																				4,162,158.94
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				4,162,158.94
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				10,837,841.06
3010 , Ob Bal: New obligations: Unexpired accounts																				0.00
3050 , Ob Bal: EOY: Unpaid obligations																				10,837,841.06
3100 , Memo: Obligated balance, start of year																				10,837,841.06
3200 , Memo: Obligated balance, end of year																				10,837,841.06

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Morris K. Udall and Stewart L. Udall Foundation**
Treasury Account:
Budget Account ID: **487- -** 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	11,590,284.62

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	7,028,443.45
1020	, Unob Bal: Adj to SOY bal brought forward, Oct 1	-33,307.76
1021	, Unob Bal: Recov of prior year unpaid obligations	765,745.51
1050	, Unob Bal: Unobligated balance (total)	7,760,881.20
1100	, BA: Disc: Appropriation	5,395,000.00
1120	, BA: Disc: Approps transferred to other accounts	-200,000.00
1160	, BA: Disc: Appropriation (total)	5,195,000.00
1201	, BA: Mand: Appropriation (special or trust fund)	2,753,662.98
1260	, BA: Mand: Appropriation (total)	2,753,662.98
1800	, BA: Mand: Spending auth: Collected	3,137,993.46
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	30,581.52
1802	, BA: Mand: Spending auth: Previously unavailable	283,357.00
1823	, BA: Mand: Spending auth: New\Unob bal temp reduced	-258,400.00
1850	, BA: Mand: Spending auth: Total	3,193,531.98
1900	, Budget authority total (disc. and mand.)	11,142,194.96
1930	, Total budgetary resources avail (disc. and mand.)	18,903,076.16
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	7,312,791.54

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,795,381.96
3001	, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	60.00
3010	, Ob Bal: New obligations: Unexpired accounts	11,590,284.62
3020	, Ob Bal: Outlays (gross)	-10,368,404.16
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-765,745.51
3050	, Ob Bal: EOY: Unpaid obligations	4,251,576.91
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-529,386.18
3061	, Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	33,247.76
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-30,581.52

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Morris K. Udall and Stewart L. Udall Foundation**
Treasury Account:
Budget Account ID: **487- -** 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
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-526,719.94
3100	, Memo: Obligated balance, start of year																			3,299,303.54
3200	, Memo: Obligated balance, end of year																			3,724,856.97

BA & O, Net

4000	, Disc: Budget authority, gross	5,195,000.00
4010	, Disc: Outlays from new authority	3,589,306.17
4011	, Disc: Outlays from balances	514,251.24
4020	, Disc: Outlays, gross (total)	4,103,557.41
4070	, Disc: Budget authority, net	5,195,000.00
4080	, Disc: Outlays, net	4,103,557.41
4090	, Mand: Budget authority, gross	5,947,194.96
4100	, Mand: Outlays from new authority	4,604,514.99
4101	, Mand: Outlays from balances	1,660,331.76
4110	, Mand: Outlays, gross (total)	6,264,846.75
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-2,861,974.06
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-276,019.40
4130	, Mand: Offsets against gross BA and outlays (total)	-3,137,993.46
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-30,581.52
4150	, Mand: Additional offsets against BA only (total)	-30,581.52
4160	, Mand: Budget authority, net	2,778,619.98
4170	, Mand: Outlays, net	3,126,853.29
4180	, Budget authority, net (disc. and mand.)	7,973,619.98
4190	, Outlays, net (disc. and mand.)	7,230,410.70

Memo Entries

5000	, Memo: Invest, SOY: Fed securities: Par value	25,507,000.00
5001	, Memo: Invest, EOY: Fed securities: Par value	25,507,000.00
5090	, Memo: Unexp unavail balance, SOY: Offset collect	283,357.00
5092	, Memo: Unexp unavail balance, EOY: Offset collect	258,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Archives and Records Administration**
Treasury Account:
Budget Account ID: **393- -** 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	611,519,022.40

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	71,686,424.06
1021	, Unob Bal: Recov of prior year unpaid obligations	3,549,629.57
1033	, Unob Bal: Recov of prior year paid obligations	402,363.58
1050	, Unob Bal: Unobligated balance (total)	75,638,417.21
1100	, BA: Disc: Appropriation	396,073,000.00
1160	, BA: Disc: Appropriation (total)	396,073,000.00
1201	, BA: Mand: Appropriation (special or trust fund)	2,827,311.24
1260	, BA: Mand: Appropriation (total)	2,827,311.24
1700	, BA: Disc: Spending auth: Collected	210,435,935.53
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,134,259.01
1726	, BA: Disc: Spending auth: Applied to repay debt	-21,207,652.77
1750	, BA: Disc: Spending auth: Total	191,362,541.77
1800	, BA: Mand: Spending auth: Collected	18,103,180.51
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	-153,730.00
1802	, BA: Mand: Spending auth: Previously unavailable	0.00
1823	, BA: Mand: Spending auth: New\Unob bal temp reduced	-83,712.25
1850	, BA: Mand: Spending auth: Total	17,865,738.26
1900	, Budget authority total (disc. and mand.)	608,128,591.27
1930	, Total budgetary resources avail (disc. and mand.)	683,767,008.48
1940	, Unob Bal: Memo: Unob bal expiring	-633,573.27
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	71,614,412.81

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160,246,200.29
3010	, Ob Bal: New obligations: Unexpired accounts	611,519,022.40
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	1,099,643.10
3020	, Ob Bal: Outlays (gross)	-608,107,890.02
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,549,629.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Archives and Records Administration**
Treasury Account:
Budget Account ID: **393- -** 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
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts																			-5,272,077.04
3050	, Ob Bal: EOY: Unpaid obligations																			155,935,269.16
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			-39,768,216.23
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp																			-1,980,529.01
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp																			42,604.41
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-41,706,140.83
3100	, Memo: Obligated balance, start of year																			120,477,984.06
3200	, Memo: Obligated balance, end of year																			114,229,128.33

BA & O, Net

4000	, Disc: Budget authority, gross	587,435,541.77
4010	, Disc: Outlays from new authority	454,643,767.81
4011	, Disc: Outlays from balances	125,622,535.19
4020	, Disc: Outlays, gross (total)	580,266,303.00
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-208,596,805.31
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,133,990.28
4040	, Disc: Offsets against gross BA and outlays (total)	-210,730,795.59
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,134,259.01
4052	, Disc: Offset, BA: Collection cred to expired accts	269,796.96
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	25,063.10
4060	, Disc: Additional offsets against BA only (total)	-1,839,398.95
4070	, Disc: Budget authority, net	374,865,347.23
4080	, Disc: Outlays, net	369,535,507.41
4090	, Mand: Budget authority, gross	20,693,049.50
4100	, Mand: Outlays from new authority	18,278,106.20
4101	, Mand: Outlays from balances	9,563,480.82
4110	, Mand: Outlays, gross (total)	27,841,587.02
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-1,244,298.52
4121	, Mand: Offsets, BA and OL: Collect, int, Fed secur	-21,719.33
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,214,463.14
4130	, Mand: Offsets against gross BA and outlays (total)	-18,480,480.99
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	153,730.00
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex	377,300.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Archives and Records Administration**
Treasury Account:
Budget Account ID: **393- -** 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)																			531,030.48
4160 ,	Mand: Budget authority, net																			2,743,598.99
4170 ,	Mand: Outlays, net																			9,361,106.03
4180 ,	Budget authority, net (disc. and mand.)																			377,608,946.22
4190 ,	Outlays, net (disc. and mand.)																			378,896,613.44

Memo Entries

5000 ,	Memo: Invest, SOY: Fed securities: Par value	18,228,008.06
5001 ,	Memo: Invest, EOY: Fed securities: Par value	11,733,028.79
5010 ,	Memo: Invest, SOY: nonFed securities: Market val	50,139,963.85
5011 ,	Memo: Invest, EOY: nonFed securities: Market val	64,032,152.22
5090 ,	Memo: Unexp unavail balance, SOY: Offset collect	80,973.00
5092 ,	Memo: Unexp unavail balance, EOY: Offset collect	164,685.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Capital Planning Commission**
Treasury Account:
Budget Account ID: **394- -** 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																				8,324,732.40
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				9,476.51
1050 , Unob Bal: Unobligated balance (total)																				9,476.51
1100 , BA: Disc: Appropriation																				8,348,000.00
1160 , BA: Disc: Appropriation (total)																				8,348,000.00
1700 , BA: Disc: Spending auth: Collected																				0.00
1750 , BA: Disc: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				8,348,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				8,357,476.51
1940 , Unob Bal: Memo: Unob bal expiring																				-23,267.60
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				9,476.51
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				2,006,625.68
3010 , Ob Bal: New obligations: Unexpired accounts																				8,324,732.40
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				81,721.20
3020 , Ob Bal: Outlays (gross)																				-8,028,606.81
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-44,471.50
3050 , Ob Bal: EOY: Unpaid obligations																				2,340,000.97
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-13,552.75
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp																				13,552.75
3100 , Memo: Obligated balance, start of year																				1,993,072.93
3200 , Memo: Obligated balance, end of year																				2,340,000.97
BA & O, Net																				
4000 , Disc: Budget authority, gross																				8,348,000.00
4010 , Disc: Outlays from new authority																				6,603,366.02
4011 , Disc: Outlays from balances																				1,425,240.79
4020 , Disc: Outlays, gross (total)																				8,028,606.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Capital Planning Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Capital Planning Commission**
Treasury Account:
Budget Account ID: **394- -** 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																			-13,552.75
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-552.47
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-14,105.22
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			14,105.22
4060 ,	Disc: Additional offsets against BA only (total)																			14,105.22
4070 ,	Disc: Budget authority, net																			8,348,000.00
4080 ,	Disc: Outlays, net																			8,014,501.59
4180 ,	Budget authority, net (disc. and mand.)																			8,348,000.00
4190 ,	Outlays, net (disc. and mand.)																			8,014,501.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Council on Disability**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Council on Disability**
Treasury Account:
Budget Account ID: **413- -** 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																				3,197,174.06
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				135.53
1050 , Unob Bal: Unobligated balance (total)																				135.53
1100 , BA: Disc: Appropriation																				3,250,000.00
1160 , BA: Disc: Appropriation (total)																				3,250,000.00
1900 , Budget authority total (disc. and mand.)																				3,250,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,250,135.53
1940 , Unob Bal: Memo: Unob bal expiring																				-52,825.94
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				135.53
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				958,197.56
3010 , Ob Bal: New obligations: Unexpired accounts																				3,197,174.06
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				478,620.48
3020 , Ob Bal: Outlays (gross)																				-3,052,226.29
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-388,156.33
3050 , Ob Bal: EOY: Unpaid obligations																				1,193,609.48
3100 , Memo: Obligated balance, start of year																				958,197.56
3200 , Memo: Obligated balance, end of year																				1,193,609.48
BA & O, Net																				
4000 , Disc: Budget authority, gross																				3,250,000.00
4010 , Disc: Outlays from new authority																				2,437,321.46
4011 , Disc: Outlays from balances																				614,904.83
4020 , Disc: Outlays, gross (total)																				3,052,226.29
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-6,000.00
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-14,010.52
4040 , Disc: Offsets against gross BA and outlays (total)																				-20,010.52
4052 , Disc: Offset, BA: Collection cred to expired accts																				20,010.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Council on Disability**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Council on Disability**
Treasury Account:
Budget Account ID: **413- -** 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)																			20,010.52
4070 ,	Disc: Budget authority, net																			3,250,000.00
4080 ,	Disc: Outlays, net																			3,032,215.77
4180 ,	Budget authority, net (disc. and mand.)																			3,250,000.00
4190 ,	Outlays, net (disc. and mand.)																			3,032,215.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Credit Union Administration**
Treasury Account:
Budget Account ID: **415- -** 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																			654,524,478.73
Budgetary Resources																				
1000	, Unob Bal: Brought forward, Oct 1																			15,828,798,204.41
1021	, Unob Bal: Recov of prior year unpaid obligations																			977,635.79
1050	, Unob Bal: Unobligated balance (total)																			15,829,775,840.20
1100	, BA: Disc: Appropriation																			2,000,000.00
1160	, BA: Disc: Appropriation (total)																			2,000,000.00
1400	, BA: Mand: Borrowing authority																			1,300,000,000.00
1440	, BA: Mand: Borrowing authority (total)																			1,300,000,000.00
1800	, BA: Mand: Spending auth: Collected																			2,715,852,670.76
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src																			128,532.81
1825	, BA: Mand: Spending auth: Applied to repay debt																			-1,300,000,000.00
1850	, BA: Mand: Spending auth: Total																			1,415,981,203.57
1900	, Budget authority total (disc. and mand.)																			2,717,981,203.57
1930	, Total budgetary resources avail (disc. and mand.)																			18,547,757,043.77
1940	, Unob Bal: Memo: Unob bal expiring																			-0.30
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			17,893,232,564.74
Change in Obl Bal																				
3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			101,050,206.43
3010	, Ob Bal: New obligations: Unexpired accounts																			654,524,478.73
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts																			0.00
3020	, Ob Bal: Outlays (gross)																			-636,052,511.81
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-977,635.79
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts																			-100,914.48
3050	, Ob Bal: EOY: Unpaid obligations																			118,443,623.08
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			-127,517,064.60
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp																			-128,532.81
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-127,645,597.41
3100	, Memo: Obligated balance, start of year																			-26,466,858.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Credit Union Administration**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Credit Union Administration**
Treasury Account:
Budget Account ID: **415- -** 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
3200	, Memo: Obligated balance, end of year																			-9,201,974.33

BA & O, Net

4000	, Disc: Budget authority, gross	2,000,000.00
4010	, Disc: Outlays from new authority	12,676.00
4011	, Disc: Outlays from balances	1,629,476.37
4020	, Disc: Outlays, gross (total)	1,642,152.37
4070	, Disc: Budget authority, net	2,000,000.00
4080	, Disc: Outlays, net	1,642,152.37
4090	, Mand: Budget authority, gross	2,715,981,203.57
4100	, Mand: Outlays from new authority	592,270,195.92
4101	, Mand: Outlays from balances	42,140,163.52
4110	, Mand: Outlays, gross (total)	634,410,359.44
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-203,734,000.81
4121	, Mand: Offsets, BA and OL: Collect, int, Fed secur	-254,338,400.44
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,558,317,104.85
4124	, Mand: Offsets, BA and OL: Offsetting Gov collects	-699,463,164.66
4130	, Mand: Offsets against gross BA and outlays (total)	-2,715,852,670.76
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-128,532.81
4150	, Mand: Additional offsets against BA only (total)	-128,532.81
4160	, Mand: Budget authority, net	0.00
4170	, Mand: Outlays, net	-2,081,442,311.32
4180	, Budget authority, net (disc. and mand.)	2,000,000.00
4190	, Outlays, net (disc. and mand.)	-2,079,800,158.95

Memo Entries

5000	, Memo: Invest, SOY: Fed securities: Par value	12,176,987,515.27
5001	, Memo: Invest, EOY: Fed securities: Par value	12,960,613,773.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Endowment for the Arts**
Treasury Account:
Budget Account ID: **417- -** 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	154,940,284.07

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	15,542,542.02
1021	, Unob Bal: Recov of prior year unpaid obligations	1,050,741.12
1033	, Unob Bal: Recov of prior year paid obligations	336,624.50
1050	, Unob Bal: Unobligated balance (total)	16,929,907.64
1100	, BA: Disc: Appropriation	147,949,000.00
1160	, BA: Disc: Appropriation (total)	147,949,000.00
1201	, BA: Mand: Appropriation (special or trust fund)	830,991.08
1260	, BA: Mand: Appropriation (total)	830,991.08
1700	, BA: Disc: Spending auth: Collected	1,750,965.98
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,571,871.32
1750	, BA: Disc: Spending auth: Total	4,322,837.30
1900	, Budget authority total (disc. and mand.)	153,102,828.38
1930	, Total budgetary resources avail (disc. and mand.)	170,032,736.02
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	15,092,451.95

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,416,638.67
3010	, Ob Bal: New obligations: Unexpired accounts	154,940,284.07
3020	, Ob Bal: Outlays (gross)	-151,441,928.51
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,050,741.12
3050	, Ob Bal: EOY: Unpaid obligations	134,864,253.11
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,539,000.00
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,571,871.32
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,110,871.32
3100	, Memo: Obligated balance, start of year	130,877,638.67
3200	, Memo: Obligated balance, end of year	130,753,381.79

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Arts**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Endowment for the Arts**
Treasury Account:
Budget Account ID: **417- -** 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
4000 ,	Disc: Budget authority, gross																			152,271,837.30
4010 ,	Disc: Outlays from new authority																			52,772,921.20
4011 ,	Disc: Outlays from balances																			97,440,319.35
4020 ,	Disc: Outlays, gross (total)																			150,213,240.55
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-1,750,965.98
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-336,624.50
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-2,087,590.48
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-2,571,871.32
4053 ,	Disc: Offset, BA: Recov, prior year paid obs, unex																			336,624.50
4060 ,	Disc: Additional offsets against BA only (total)																			-2,235,246.82
4070 ,	Disc: Budget authority, net																			147,949,000.00
4080 ,	Disc: Outlays, net																			148,125,650.07
4090 ,	Mand: Budget authority, gross																			830,991.08
4100 ,	Mand: Outlays from new authority																			465,885.99
4101 ,	Mand: Outlays from balances																			762,801.97
4110 ,	Mand: Outlays, gross (total)																			1,228,687.96
4160 ,	Mand: Budget authority, net																			830,991.08
4170 ,	Mand: Outlays, net																			1,228,687.96
4180 ,	Budget authority, net (disc. and mand.)																			148,779,991.08
4190 ,	Outlays, net (disc. and mand.)																			149,354,338.03

Memo Entries

5000 ,	Memo: Invest, SOY: Fed securities: Par value	0.00
5001 ,	Memo: Invest, EOY: Fed securities: Par value	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Endowment for the Humanities**
Treasury Account:
Budget Account ID: **418- -** 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	152,914,517.54

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	6,309,887.13
1021	, Unob Bal: Recov of prior year unpaid obligations	2,782,113.36
1033	, Unob Bal: Recov of prior year paid obligations	833,308.01
1050	, Unob Bal: Unobligated balance (total)	9,925,308.50
1100	, BA: Disc: Appropriation	147,942,000.00
1160	, BA: Disc: Appropriation (total)	147,942,000.00
1201	, BA: Mand: Appropriation (special or trust fund)	448,129.07
1260	, BA: Mand: Appropriation (total)	448,129.07
1700	, BA: Disc: Spending auth: Collected	532,329.76
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	227,330.55
1750	, BA: Disc: Spending auth: Total	759,660.31
1900	, Budget authority total (disc. and mand.)	149,149,789.38
1930	, Total budgetary resources avail (disc. and mand.)	159,075,097.88
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	6,160,580.34

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,767,742.36
3010	, Ob Bal: New obligations: Unexpired accounts	152,914,517.54
3020	, Ob Bal: Outlays (gross)	-147,358,808.37
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,782,113.36
3050	, Ob Bal: EOY: Unpaid obligations	144,541,338.17
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,459.87
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-227,330.55
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-243,790.42
3100	, Memo: Obligated balance, start of year	141,751,282.49
3200	, Memo: Obligated balance, end of year	144,297,547.75

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Endowment for the Humanities**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Endowment for the Humanities**
Treasury Account:
Budget Account ID: **418- -** 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
4000	, Disc: Budget authority, gross																			148,701,660.31
4010	, Disc: Outlays from new authority																			64,866,999.17
4011	, Disc: Outlays from balances																			81,980,201.23
4020	, Disc: Outlays, gross (total)																			146,847,200.40
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs																			-532,378.76
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs																			-518,136.16
4040	, Disc: Offsets against gross BA and outlays (total)																			-1,050,514.92
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-227,330.55
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex																			518,185.16
4060	, Disc: Additional offsets against BA only (total)																			290,854.61
4070	, Disc: Budget authority, net																			147,942,000.00
4080	, Disc: Outlays, net																			145,796,685.48
4090	, Mand: Budget authority, gross																			448,129.07
4100	, Mand: Outlays from new authority																			385,413.42
4101	, Mand: Outlays from balances																			126,194.55
4110	, Mand: Outlays, gross (total)																			511,607.97
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-315,122.85
4130	, Mand: Offsets against gross BA and outlays (total)																			-315,122.85
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex																			315,122.85
4150	, Mand: Additional offsets against BA only (total)																			315,122.85
4160	, Mand: Budget authority, net																			448,129.07
4170	, Mand: Outlays, net																			196,485.12
4180	, Budget authority, net (disc. and mand.)																			148,390,129.07
4190	, Outlays, net (disc. and mand.)																			145,993,170.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Labor Relations Board**
Treasury Account:
Budget Account ID: **420- -** 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																			273,621,675.01
Budgetary Resources																				
1100	, BA: Disc: Appropriation																			274,224,000.00
1160	, BA: Disc: Appropriation (total)																			274,224,000.00
1900	, Budget authority total (disc. and mand.)																			274,224,000.00
1930	, Total budgetary resources avail (disc. and mand.)																			274,224,000.00
1940	, Unob Bal: Memo: Unob bal expiring																			-602,324.99
Change in Obl Bal																				
3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			27,746,692.40
3010	, Ob Bal: New obligations: Unexpired accounts																			273,621,675.01
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts																			1,522,788.33
3020	, Ob Bal: Outlays (gross)																			-271,526,544.07
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts																			-3,705,770.67
3050	, Ob Bal: EOY: Unpaid obligations																			27,658,841.00
3100	, Memo: Obligated balance, start of year																			27,746,692.40
3200	, Memo: Obligated balance, end of year																			27,658,841.00
BA & O, Net																				
4000	, Disc: Budget authority, gross																			274,224,000.00
4010	, Disc: Outlays from new authority																			249,321,189.08
4011	, Disc: Outlays from balances																			22,205,354.99
4020	, Disc: Outlays, gross (total)																			271,526,544.07
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs																			-38,626.60
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs																			-139,645.23
4040	, Disc: Offsets against gross BA and outlays (total)																			-178,271.83
4052	, Disc: Offset, BA: Collection cred to expired accts																			178,271.83
4060	, Disc: Additional offsets against BA only (total)																			178,271.83
4070	, Disc: Budget authority, net																			274,224,000.00
4080	, Disc: Outlays, net																			271,348,272.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Labor Relations Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Labor Relations Board**
Treasury Account:
Budget Account ID: **420- -** 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.)																				274,224,000.00
4190 , Outlays, net (disc. and mand.)																				271,348,272.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Mediation Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Mediation Board**
Treasury Account:
Budget Account ID: **421- -** 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																				12,516,186.53
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				13,230,000.00
1160 , BA: Disc: Appropriation (total)																				13,230,000.00
1900 , Budget authority total (disc. and mand.)																				13,230,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				13,230,000.00
1940 , Unob Bal: Memo: Unob bal expiring																				-713,813.47
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				3,142,504.26
3010 , Ob Bal: New obligations: Unexpired accounts																				12,516,186.53
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				237,558.38
3020 , Ob Bal: Outlays (gross)																				-12,459,915.57
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-515,835.55
3050 , Ob Bal: EOY: Unpaid obligations																				2,920,498.05
3100 , Memo: Obligated balance, start of year																				3,142,504.26
3200 , Memo: Obligated balance, end of year																				2,920,498.05
BA & O, Net																				
4000 , Disc: Budget authority, gross																				13,230,000.00
4010 , Disc: Outlays from new authority																				10,069,891.14
4011 , Disc: Outlays from balances																				2,390,024.43
4020 , Disc: Outlays, gross (total)																				12,459,915.57
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-18,491.11
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-5,621.04
4040 , Disc: Offsets against gross BA and outlays (total)																				-24,112.15
4052 , Disc: Offset, BA: Collection cred to expired accts																				24,112.15
4060 , Disc: Additional offsets against BA only (total)																				24,112.15
4070 , Disc: Budget authority, net																				13,230,000.00
4080 , Disc: Outlays, net																				12,435,803.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Mediation Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Mediation Board**
Treasury Account:
Budget Account ID: **421- -** 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.)																				13,230,000.00
4190 , Outlays, net (disc. and mand.)																				12,435,803.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Railroad Passenger Corporation Office of Inspector Gene**
Treasury Account:
Budget Account ID: **575- -** 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																				20,125,345.29
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				24,499,000.00
1160 , BA: Disc: Appropriation (total)																				24,499,000.00
1700 , BA: Disc: Spending auth: Collected																				75,054.10
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				78,052.30
1750 , BA: Disc: Spending auth: Total																				153,106.40
1900 , Budget authority total (disc. and mand.)																				24,652,106.40
1930 , Total budgetary resources avail (disc. and mand.)																				24,652,106.40
1940 , Unob Bal: Memo: Unob bal expiring																				-4,526,761.11
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				3,787,850.39
3010 , Ob Bal: New obligations: Unexpired accounts																				20,125,345.29
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				147,126.99
3020 , Ob Bal: Outlays (gross)																				-20,523,841.80
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-435,172.37
3050 , Ob Bal: EOY: Unpaid obligations																				3,101,308.50
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-102,446.00
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-78,052.30
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp																				102,446.00
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-78,052.30
3100 , Memo: Obligated balance, start of year																				3,685,404.39
3200 , Memo: Obligated balance, end of year																				3,023,256.20
BA & O, Net																				
4000 , Disc: Budget authority, gross																				24,652,106.40
4010 , Disc: Outlays from new authority																				17,188,744.38
4011 , Disc: Outlays from balances																				3,335,097.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Railroad Passenger Corporation Office of Inspector Gene**
Treasury Account:
Budget Account ID: **575- -** 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)																			20,523,841.80
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-232,204.53
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-232,204.53
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-78,052.30
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			157,150.43
4060 ,	Disc: Additional offsets against BA only (total)																			79,098.13
4070 ,	Disc: Budget authority, net																			24,499,000.00
4080 ,	Disc: Outlays, net																			20,291,637.27
4180 ,	Budget authority, net (disc. and mand.)																			24,499,000.00
4190 ,	Outlays, net (disc. and mand.)																			20,291,637.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Transportation Safety Board**
Treasury Account:
Budget Account ID: **424- -** 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																				105,862,629.54
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				8,009,036.28
1021 , Unob Bal: Recov of prior year unpaid obligations																				22,771.82
1050 , Unob Bal: Unobligated balance (total)																				8,031,808.10
1100 , BA: Disc: Appropriation																				105,170,000.00
1160 , BA: Disc: Appropriation (total)																				105,170,000.00
1700 , BA: Disc: Spending auth: Collected																				1,687,289.19
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				138,570.50
1750 , BA: Disc: Spending auth: Total																				1,825,859.69
1900 , Budget authority total (disc. and mand.)																				106,995,859.69
1930 , Total budgetary resources avail (disc. and mand.)																				115,027,667.79
1940 , Unob Bal: Memo: Unob bal expiring																				-545,392.94
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				8,619,645.31
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				18,998,904.56
3010 , Ob Bal: New obligations: Unexpired accounts																				105,862,629.54
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				656,637.61
3020 , Ob Bal: Outlays (gross)																				-105,893,826.62
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-22,771.82
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,327,969.66
3050 , Ob Bal: EOY: Unpaid obligations																				18,273,603.61
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-14,269.50
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-138,570.50
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-152,840.00
3100 , Memo: Obligated balance, start of year																				18,984,635.06
3200 , Memo: Obligated balance, end of year																				18,120,763.61
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, National Transportation Safety Board**
Treasury Account:
Budget Account ID: **424- -** 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
4000 ,	Disc: Budget authority, gross																			106,995,859.69
4010 ,	Disc: Outlays from new authority																			91,450,670.41
4011 ,	Disc: Outlays from balances																			14,443,156.21
4020 ,	Disc: Outlays, gross (total)																			105,893,826.62
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-1,248,735.81
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-455,841.22
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-1,704,577.03
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-138,570.50
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			17,287.84
4060 ,	Disc: Additional offsets against BA only (total)																			-121,282.66
4070 ,	Disc: Budget authority, net																			105,170,000.00
4080 ,	Disc: Outlays, net																			104,189,249.59
4180 ,	Budget authority, net (disc. and mand.)																			105,170,000.00
4190 ,	Outlays, net (disc. and mand.)																			104,189,249.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Neighborhood Reinvestment Corporation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Neighborhood Reinvestment Corporation**
Treasury Account:
Budget Account ID: **428- -** 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																				175,000,000.00
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				175,000,000.00
1160 , BA: Disc: Appropriation (total)																				175,000,000.00
1900 , Budget authority total (disc. and mand.)																				175,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				175,000,000.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				175,000,000.00
3020 , Ob Bal: Outlays (gross)																				-175,000,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				175,000,000.00
4010 , Disc: Outlays from new authority																				175,000,000.00
4020 , Disc: Outlays, gross (total)																				175,000,000.00
4070 , Disc: Budget authority, net																				175,000,000.00
4080 , Disc: Outlays, net																				175,000,000.00
4180 , Budget authority, net (disc. and mand.)																				175,000,000.00
4190 , Outlays, net (disc. and mand.)																				175,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Northern Border Regional Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Northern Border Regional Commission**
Treasury Account:
Budget Account ID: **573- -** 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																				12,888,146.24
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				5,462,488.56
1021 , Unob Bal: Recov of prior year unpaid obligations																				234,882.82
1050 , Unob Bal: Unobligated balance (total)																				5,697,371.38
1100 , BA: Disc: Appropriation																				7,500,000.00
1160 , BA: Disc: Appropriation (total)																				7,500,000.00
1900 , Budget authority total (disc. and mand.)																				7,500,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				13,197,371.38
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				309,225.14
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				4,267,014.44
3010 , Ob Bal: New obligations: Unexpired accounts																				12,888,146.24
3020 , Ob Bal: Outlays (gross)																				-3,652,126.56
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-234,882.82
3050 , Ob Bal: EOY: Unpaid obligations																				13,268,151.30
3100 , Memo: Obligated balance, start of year																				4,267,014.44
3200 , Memo: Obligated balance, end of year																				13,268,151.30
BA & O, Net																				
4000 , Disc: Budget authority, gross																				7,500,000.00
4010 , Disc: Outlays from new authority																				1,623,584.71
4011 , Disc: Outlays from balances																				2,028,541.85
4020 , Disc: Outlays, gross (total)																				3,652,126.56
4070 , Disc: Budget authority, net																				7,500,000.00
4080 , Disc: Outlays, net																				3,652,126.56
4180 , Budget authority, net (disc. and mand.)																				7,500,000.00
4190 , Outlays, net (disc. and mand.)																				3,652,126.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Nuclear Regulatory Commission**
Treasury Account:
Budget Account ID: **429- -** 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	1,002,317,071.22

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	27,943,388.25
1021	, Unob Bal: Recov of prior year unpaid obligations	8,549,385.79
1033	, Unob Bal: Recov of prior year paid obligations	156,300.71
1050	, Unob Bal: Unobligated balance (total)	36,649,074.75
1100	, BA: Disc: Appropriation	133,041,857.03
1101	, BA: Disc: Appropriation (special or trust fund)	869,094,142.97
1120	, BA: Disc: Approps transferred to other accounts	-7,500,000.00
1121	, BA: Disc: Approps transferred from other accounts	7,500,000.00
1160	, BA: Disc: Appropriation (total)	1,002,136,000.00
1700	, BA: Disc: Spending auth: Collected	4,252,958.71
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	541,048.76
1750	, BA: Disc: Spending auth: Total	4,794,007.47
1900	, Budget authority total (disc. and mand.)	1,006,930,007.47
1930	, Total budgetary resources avail (disc. and mand.)	1,043,579,082.22
1940	, Unob Bal: Memo: Unob bal expiring	-25,347.41
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	41,236,663.59

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	327,652,052.84
3010	, Ob Bal: New obligations: Unexpired accounts	1,002,317,071.22
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	0.00
3020	, Ob Bal: Outlays (gross)	-992,146,004.51
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,549,385.79
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-308,897.45
3050	, Ob Bal: EOY: Unpaid obligations	328,964,836.31
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,813,978.97
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-541,048.76
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,355,027.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Nuclear Regulatory Commission**
Treasury Account:
Budget Account ID: **429- -** 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																			325,838,073.87
3200	, Memo: Obligated balance, end of year																			326,609,808.58

BA & O, Net

4000	, Disc: Budget authority, gross	1,006,930,007.47
4010	, Disc: Outlays from new authority	760,504,675.26
4011	, Disc: Outlays from balances	231,641,329.25
4020	, Disc: Outlays, gross (total)	992,146,004.51
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-93,055.20
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,316,208.22
4040	, Disc: Offsets against gross BA and outlays (total)	-4,409,263.42
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-541,048.76
4052	, Disc: Offset, BA: Collection cred to expired accts	4.00
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	156,300.71
4060	, Disc: Additional offsets against BA only (total)	-384,744.05
4070	, Disc: Budget authority, net	1,002,136,000.00
4080	, Disc: Outlays, net	987,736,741.09
4180	, Budget authority, net (disc. and mand.)	1,002,136,000.00
4190	, Outlays, net (disc. and mand.)	987,736,741.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Nuclear Waste Technical Review Board**
Treasury Account:
Budget Account ID: **431- -** 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																				3,853,230.59
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				1,225,558.58
1021 , Unob Bal: Recov of prior year unpaid obligations																				1,881.24
1050 , Unob Bal: Unobligated balance (total)																				1,227,439.82
1101 , BA: Disc: Appropriation (special or trust fund)																				3,600,000.00
1160 , BA: Disc: Appropriation (total)																				3,600,000.00
1900 , Budget authority total (disc. and mand.)																				3,600,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				4,827,439.82
1940 , Unob Bal: Memo: Unob bal expiring																				-930.84
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				973,278.39
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				237,904.93
3010 , Ob Bal: New obligations: Unexpired accounts																				3,853,230.59
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				18,679.34
3020 , Ob Bal: Outlays (gross)																				-3,870,701.79
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,881.24
3050 , Ob Bal: EOY: Unpaid obligations																				237,231.83
3100 , Memo: Obligated balance, start of year																				237,904.93
3200 , Memo: Obligated balance, end of year																				237,231.83
BA & O, Net																				
4000 , Disc: Budget authority, gross																				3,600,000.00
4010 , Disc: Outlays from new authority																				3,125,150.28
4011 , Disc: Outlays from balances																				745,551.51
4020 , Disc: Outlays, gross (total)																				3,870,701.79
4070 , Disc: Budget authority, net																				3,600,000.00
4080 , Disc: Outlays, net																				3,870,701.79
4180 , Budget authority, net (disc. and mand.)																				3,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Nuclear Waste Technical Review Board**
Treasury Account:
Budget Account ID: **431- -** 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
4190 , Outlays, net (disc. and mand.)																				3,870,701.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Occupational Safety and Health Review Commission**

Treasury Account:

Budget Account ID: **432- -** 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																				12,414,706.36
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				12,639,000.00
1160 , BA: Disc: Appropriation (total)																				12,639,000.00
1900 , Budget authority total (disc. and mand.)																				12,639,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				12,639,000.00
1940 , Unob Bal: Memo: Unob bal expiring																				-224,293.64
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				1,909,525.68
3010 , Ob Bal: New obligations: Unexpired accounts																				12,414,706.36
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				29,938.23
3020 , Ob Bal: Outlays (gross)																				-11,598,993.93
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-266,582.12
3050 , Ob Bal: EOY: Unpaid obligations																				2,488,594.22
3100 , Memo: Obligated balance, start of year																				1,909,525.68
3200 , Memo: Obligated balance, end of year																				2,488,594.22
BA & O, Net																				
4000 , Disc: Budget authority, gross																				12,639,000.00
4010 , Disc: Outlays from new authority																				10,231,911.21
4011 , Disc: Outlays from balances																				1,367,082.72
4020 , Disc: Outlays, gross (total)																				11,598,993.93
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-16,462.03
4040 , Disc: Offsets against gross BA and outlays (total)																				-16,462.03
4052 , Disc: Offset, BA: Collection cred to expired accts																				16,462.03
4060 , Disc: Additional offsets against BA only (total)																				16,462.03
4070 , Disc: Budget authority, net																				12,639,000.00
4080 , Disc: Outlays, net																				11,582,531.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Occupational Safety and Health Review Commission**

Treasury Account:

Budget Account ID: **432- -** 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.)																				12,639,000.00
4190 , Outlays, net (disc. and mand.)																				11,582,531.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Office of Government Ethics**
Treasury Account:
Budget Account ID: **434- -** 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																				15,876,959.02
Budgetary Resources																				
1012 , Unob Bal: Transfers betw expired\unexpired accts																				185,464.00
1050 , Unob Bal: Unobligated balance (total)																				185,464.00
1100 , BA: Disc: Appropriation																				15,742,000.00
1160 , BA: Disc: Appropriation (total)																				15,742,000.00
1700 , BA: Disc: Spending auth: Collected																				39,584.91
1750 , BA: Disc: Spending auth: Total																				39,584.91
1900 , Budget authority total (disc. and mand.)																				15,781,584.91
1930 , Total budgetary resources avail (disc. and mand.)																				15,967,048.91
1940 , Unob Bal: Memo: Unob bal expiring																				-90,089.89
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				2,222,649.26
3010 , Ob Bal: New obligations: Unexpired accounts																				15,876,959.02
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				149,435.61
3020 , Ob Bal: Outlays (gross)																				-15,810,267.31
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-148,103.38
3050 , Ob Bal: EOY: Unpaid obligations																				2,290,673.20
3100 , Memo: Obligated balance, start of year																				2,222,649.26
3200 , Memo: Obligated balance, end of year																				2,290,673.20
BA & O, Net																				
4000 , Disc: Budget authority, gross																				15,781,584.91
4010 , Disc: Outlays from new authority																				13,589,836.67
4011 , Disc: Outlays from balances																				2,220,430.64
4020 , Disc: Outlays, gross (total)																				15,810,267.31
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-39,057.01
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-2,008.39
4040 , Disc: Offsets against gross BA and outlays (total)																				-41,065.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Office of Government Ethics**
Treasury Account:
Budget Account ID: **434- -** 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
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			1,480.49
4060 ,	Disc: Additional offsets against BA only (total)																			1,480.49
4070 ,	Disc: Budget authority, net																			15,742,000.00
4080 ,	Disc: Outlays, net																			15,769,201.91
4180 ,	Budget authority, net (disc. and mand.)																			15,742,000.00
4190 ,	Outlays, net (disc. and mand.)																			15,769,201.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Navajo and Hopi Indian Relocation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Office of Navajo and Hopi Indian Relocation**
Treasury Account:
Budget Account ID: **435- -** 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																				14,335,082.99
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				185,166.33
1050 , Unob Bal: Unobligated balance (total)																				185,166.33
1100 , BA: Disc: Appropriation																				15,000,000.00
1120 , BA: Disc: Approps transferred to other accounts																				-200,000.00
1160 , BA: Disc: Appropriation (total)																				14,800,000.00
1900 , Budget authority total (disc. and mand.)																				14,800,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				14,985,166.33
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				650,083.34
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				1,888,563.76
3010 , Ob Bal: New obligations: Unexpired accounts																				14,335,082.99
3020 , Ob Bal: Outlays (gross)																				-10,988,650.93
3050 , Ob Bal: EOY: Unpaid obligations																				5,234,995.82
3100 , Memo: Obligated balance, start of year																				1,888,563.76
3200 , Memo: Obligated balance, end of year																				5,234,995.82
BA & O, Net																				
4000 , Disc: Budget authority, gross																				14,800,000.00
4010 , Disc: Outlays from new authority																				10,988,650.93
4020 , Disc: Outlays, gross (total)																				10,988,650.93
4070 , Disc: Budget authority, net																				14,800,000.00
4080 , Disc: Outlays, net																				10,988,650.93
4180 , Budget authority, net (disc. and mand.)																				14,800,000.00
4190 , Outlays, net (disc. and mand.)																				10,988,650.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Office of Special Counsel**
Treasury Account:
Budget Account ID: **436- -** 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																				24,102,340.72
Budgetary Resources																				
1012 , Unob Bal: Transfers betw expired\unexpired accts																				122,617.00
1050 , Unob Bal: Unobligated balance (total)																				122,617.00
1100 , BA: Disc: Appropriation																				24,119,000.00
1160 , BA: Disc: Appropriation (total)																				24,119,000.00
1900 , Budget authority total (disc. and mand.)																				24,119,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				24,241,617.00
1940 , Unob Bal: Memo: Unob bal expiring																				-139,276.28
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				1,966,232.63
3010 , Ob Bal: New obligations: Unexpired accounts																				24,102,340.72
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				171,274.70
3020 , Ob Bal: Outlays (gross)																				-23,868,404.44
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-118,225.79
3050 , Ob Bal: EOY: Unpaid obligations																				2,253,217.82
3100 , Memo: Obligated balance, start of year																				1,966,232.63
3200 , Memo: Obligated balance, end of year																				2,253,217.82
BA & O, Net																				
4000 , Disc: Budget authority, gross																				24,119,000.00
4010 , Disc: Outlays from new authority																				22,700,534.16
4011 , Disc: Outlays from balances																				1,167,870.28
4020 , Disc: Outlays, gross (total)																				23,868,404.44
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-597,904.71
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				578,569.64
4040 , Disc: Offsets against gross BA and outlays (total)																				-19,335.07
4052 , Disc: Offset, BA: Collection cred to expired accts																				19,335.07
4060 , Disc: Additional offsets against BA only (total)																				19,335.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Office of Special Counsel**
Treasury Account:
Budget Account ID: **436- -** 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																				24,119,000.00
4080 , Disc: Outlays, net																				23,849,069.37
4180 , Budget authority, net (disc. and mand.)																				24,119,000.00
4190 , Outlays, net (disc. and mand.)																				23,849,069.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Office of the Fed Coordinator for Alaska Natural Gas Transportat**
Treasury Account:
Budget Account ID: **534- -** 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																				13,176.96
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				58,421.89
1033 , Unob Bal: Recov of prior year paid obligations																				1,588.96
1050 , Unob Bal: Unobligated balance (total)																				60,010.85
1930 , Total budgetary resources avail (disc. and mand.)																				60,010.85
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				46,833.89
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				70,177.89
3010 , Ob Bal: New obligations: Unexpired accounts																				13,176.96
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				0.00
3020 , Ob Bal: Outlays (gross)																				-21,169.50
3050 , Ob Bal: EOY: Unpaid obligations																				62,185.35
3100 , Memo: Obligated balance, start of year																				70,177.89
3200 , Memo: Obligated balance, end of year																				62,185.35
BA & O, Net																				
4011 , Disc: Outlays from balances																				21,169.50
4020 , Disc: Outlays, gross (total)																				21,169.50
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-551.31
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-1,037.65
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,588.96
4053 , Disc: Offset, BA: Recov, prior year paid obs, unex																				1,588.96
4060 , Disc: Additional offsets against BA only (total)																				1,588.96
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				19,580.54
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				19,580.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Other Commissions and Boards**
Treasury Account:
Budget Account ID: **505- -** 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																				1,925,640.08
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				1,519,679.75
1021 , Unob Bal: Recov of prior year unpaid obligations																				12,672.89
1033 , Unob Bal: Recov of prior year paid obligations																				7,108.93
1050 , Unob Bal: Unobligated balance (total)																				1,539,461.57
1100 , BA: Disc: Appropriation																				676,000.00
1101 , BA: Disc: Appropriation (special or trust fund)																				254,074.16
1160 , BA: Disc: Appropriation (total)																				930,074.16
1800 , BA: Mand: Spending auth: Collected																				0.00
1850 , BA: Mand: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				930,074.16
1930 , Total budgetary resources avail (disc. and mand.)																				2,469,535.73
1940 , Unob Bal: Memo: Unob bal expiring																				-350.77
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				543,544.88
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				243,984.30
3010 , Ob Bal: New obligations: Unexpired accounts																				1,925,640.08
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				46,274.58
3020 , Ob Bal: Outlays (gross)																				-1,790,647.39
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-12,672.89
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-34,402.60
3050 , Ob Bal: EOY: Unpaid obligations																				378,176.08
3100 , Memo: Obligated balance, start of year																				243,984.30
3200 , Memo: Obligated balance, end of year																				378,176.08
BA & O, Net																				
4000 , Disc: Budget authority, gross																				930,074.16
4010 , Disc: Outlays from new authority																				711,387.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Other Commissions and Boards**
Treasury Account:
Budget Account ID: **505- -** 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																			68,527.40
4020 ,	Disc: Outlays, gross (total)																			779,915.38
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-9,765.71
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-5,194.00
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-14,959.71
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			14,959.71
4060 ,	Disc: Additional offsets against BA only (total)																			14,959.71
4070 ,	Disc: Budget authority, net																			930,074.16
4080 ,	Disc: Outlays, net																			764,955.67
4090 ,	Mand: Budget authority, gross																			0.00
4101 ,	Mand: Outlays from balances																			1,010,732.01
4110 ,	Mand: Outlays, gross (total)																			1,010,732.01
4120 ,	Mand: Offsets, BA and OL: Collections fr Fed srcs																			0.00
4123 ,	Mand: Offsets, BA and OL: Collections, nonFed srcs																			-7,108.93
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-7,108.93
4143 ,	Mand: Offset, BA: Recov, prior year paid obs, unex																			7,108.93
4150 ,	Mand: Additional offsets against BA only (total)																			7,108.93
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			1,003,623.08
4180 ,	Budget authority, net (disc. and mand.)																			930,074.16
4190 ,	Outlays, net (disc. and mand.)																			1,768,578.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Patient-Centered Outcomes Research Trust Fund**

Treasury Account:

Budget Account ID: **579- -** 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	735,785,945.12

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	0.00
1050	, Unob Bal: Unobligated balance (total)	0.00
1200	, BA: Mand: Appropriation	150,000,000.00
1201	, BA: Mand: Appropriation (special or trust fund)	590,487,644.61
1203	, BA: Mand: Appropriation (previously unavailable)	35,873,852.51
1232	, BA: Mand: New\Unob bal of approps temp reduced	-40,575,552.00
1260	, BA: Mand: Appropriation (total)	735,785,945.12
1900	, Budget authority total (disc. and mand.)	735,785,945.12
1930	, Total budgetary resources avail (disc. and mand.)	735,785,945.12

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	769,166,103.03
3010	, Ob Bal: New obligations: Unexpired accounts	735,785,945.12
3020	, Ob Bal: Outlays (gross)	-620,896,190.59
3050	, Ob Bal: EOY: Unpaid obligations	884,055,857.56
3100	, Memo: Obligated balance, start of year	769,166,103.03
3200	, Memo: Obligated balance, end of year	884,055,857.56

BA & O, Net

4090	, Mand: Budget authority, gross	735,785,945.12
4100	, Mand: Outlays from new authority	266,846,190.59
4101	, Mand: Outlays from balances	354,050,000.00
4110	, Mand: Outlays, gross (total)	620,896,190.59
4160	, Mand: Budget authority, net	735,785,945.12
4170	, Mand: Outlays, net	620,896,190.59
4180	, Budget authority, net (disc. and mand.)	735,785,945.12
4190	, Outlays, net (disc. and mand.)	620,896,190.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Patient-Centered Outcomes Research Trust Fund**

Treasury Account:

Budget Account ID: **579- -** 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	805,039,955.54
5001	, Memo: Invest, EOY: Fed securities: Par value	924,631,409.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Presidio Trust**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Presidio Trust**
Treasury Account:
Budget Account ID: **512- -** 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																				129,888,422.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				51,998,310.73
1050 , Unob Bal: Unobligated balance (total)																				51,998,310.73
1700 , BA: Disc: Spending auth: Collected																				136,849,285.96
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				6,613,300.64
1726 , BA: Disc: Spending auth: Applied to repay debt																				-2,317,726.00
1750 , BA: Disc: Spending auth: Total																				141,144,860.60
1900 , Budget authority total (disc. and mand.)																				141,144,860.60
1930 , Total budgetary resources avail (disc. and mand.)																				193,143,171.33
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				63,254,749.33
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				32,979,336.22
3010 , Ob Bal: New obligations: Unexpired accounts																				129,888,422.00
3020 , Ob Bal: Outlays (gross)																				-121,737,152.83
3050 , Ob Bal: EOY: Unpaid obligations																				41,130,605.39
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-9,069,168.36
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-6,613,300.64
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-15,682,469.00
3100 , Memo: Obligated balance, start of year																				23,910,167.86
3200 , Memo: Obligated balance, end of year																				25,448,136.39
BA & O, Net																				
4000 , Disc: Budget authority, gross																				141,144,860.60
4010 , Disc: Outlays from new authority																				102,905,506.05
4011 , Disc: Outlays from balances																				18,831,646.78
4020 , Disc: Outlays, gross (total)																				121,737,152.83
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-3,429,393.23
4031 , Disc: Offsets, BA and OL: Collect, int, Fed secur																				-2,121,152.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Presidio Trust**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Presidio Trust**
Treasury Account:
Budget Account ID: **512- -** 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																			-131,298,740.06
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-136,849,285.96
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-6,613,300.64
4060 ,	Disc: Additional offsets against BA only (total)																			-6,613,300.64
4070 ,	Disc: Budget authority, net																			-2,317,726.00
4080 ,	Disc: Outlays, net																			-15,112,133.13
4180 ,	Budget authority, net (disc. and mand.)																			-2,317,726.00
4190 ,	Outlays, net (disc. and mand.)																			-15,112,133.13

Memo Entries

5000 ,	Memo: Invest, SOY: Fed securities: Par value	70,466,000.00
5001 ,	Memo: Invest, EOY: Fed securities: Par value	83,694,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Privacy and Civil Liberties Oversight Board**
Treasury Account:
Budget Account ID: **535- -** 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																				16,566,398.40
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				4,943,400.75
1021 , Unob Bal: Recov of prior year unpaid obligations																				5,031.08
1050 , Unob Bal: Unobligated balance (total)																				4,948,431.83
1100 , BA: Disc: Appropriation																				21,297,000.00
1160 , BA: Disc: Appropriation (total)																				21,297,000.00
1900 , Budget authority total (disc. and mand.)																				21,297,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				26,245,431.83
1940 , Unob Bal: Memo: Unob bal expiring																				-6,363.25
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				9,672,670.18
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				517,627.65
3010 , Ob Bal: New obligations: Unexpired accounts																				16,566,398.40
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				209,353.79
3020 , Ob Bal: Outlays (gross)																				-4,874,498.97
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-5,031.08
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-139,421.18
3050 , Ob Bal: EOY: Unpaid obligations																				12,274,428.61
3100 , Memo: Obligated balance, start of year																				517,627.65
3200 , Memo: Obligated balance, end of year																				12,274,428.61
BA & O, Net																				
4000 , Disc: Budget authority, gross																				21,297,000.00
4010 , Disc: Outlays from new authority																				3,155,143.24
4011 , Disc: Outlays from balances																				1,719,355.73
4020 , Disc: Outlays, gross (total)																				4,874,498.97
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-7,440.50
4040 , Disc: Offsets against gross BA and outlays (total)																				-7,440.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Privacy and Civil Liberties Oversight Board**
Treasury Account:
Budget Account ID: **535- -** 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
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			7,440.50
4060 ,	Disc: Additional offsets against BA only (total)																			7,440.50
4070 ,	Disc: Budget authority, net																			21,297,000.00
4080 ,	Disc: Outlays, net																			4,867,058.47
4180 ,	Budget authority, net (disc. and mand.)																			21,297,000.00
4190 ,	Outlays, net (disc. and mand.)																			4,867,058.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Public Defender Service for the District of Columbia**

Treasury Account:

Budget Account ID: **587- -** 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																				40,286,348.59
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				1,164,748.80
1050 , Unob Bal: Unobligated balance (total)																				1,164,748.80
1100 , BA: Disc: Appropriation																				40,889,000.00
1160 , BA: Disc: Appropriation (total)																				40,889,000.00
1700 , BA: Disc: Spending auth: Collected																				851.00
1750 , BA: Disc: Spending auth: Total																				851.00
1900 , Budget authority total (disc. and mand.)																				40,889,851.00
1930 , Total budgetary resources avail (disc. and mand.)																				42,054,599.80
1940 , Unob Bal: Memo: Unob bal expiring																				-602,651.41
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				1,165,599.80
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				3,136,399.95
3010 , Ob Bal: New obligations: Unexpired accounts																				40,286,348.59
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				718,746.41
3020 , Ob Bal: Outlays (gross)																				-39,632,947.60
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-542,227.74
3050 , Ob Bal: EOY: Unpaid obligations																				3,966,319.61
3100 , Memo: Obligated balance, start of year																				3,136,399.95
3200 , Memo: Obligated balance, end of year																				3,966,319.61
BA & O, Net																				
4000 , Disc: Budget authority, gross																				40,889,851.00
4010 , Disc: Outlays from new authority																				37,236,969.31
4011 , Disc: Outlays from balances																				2,395,978.29
4020 , Disc: Outlays, gross (total)																				39,632,947.60
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				182,924.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Public Defender Service for the District of Columbia**

Treasury Account:

Budget Account ID: **587- -** 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)																			182,924.08
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			-183,775.08
4060 ,	Disc: Additional offsets against BA only (total)																			-183,775.08
4070 ,	Disc: Budget authority, net																			40,889,000.00
4080 ,	Disc: Outlays, net																			39,815,871.68
4180 ,	Budget authority, net (disc. and mand.)																			40,889,000.00
4190 ,	Outlays, net (disc. and mand.)																			39,815,871.68

Budget Agency: **Railroad Retirement Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Railroad Retirement Board**
Treasury Account:
Budget Account ID: **446- -** 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	15,118,506,511.81

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	159,457,896.37
1050	, Unob Bal: Unobligated balance (total)	159,457,896.37
1100	, BA: Disc: Appropriation	27,150,000.00
1101	, BA: Disc: Appropriation (special or trust fund)	120,602,999.02
1102	, BA: Disc: Appropriation (previously unavailable)	0.00
1121	, BA: Disc: Approps transferred from other accounts	1,641,065.00
1134	, BA: Disc: Appropriations precluded from obligation	-184,520.77
1160	, BA: Disc: Appropriation (total)	149,209,543.25
1200	, BA: Mand: Appropriation	764,682,695.89
1201	, BA: Mand: Appropriation (special or trust fund)	13,619,378,093.32
1203	, BA: Mand: Appropriation (previously unavailable)	353,122,430.28
1220	, BA: Mand: Approps transferred to other accounts	0.00
1221	, BA: Mand: Approps transferred from other accounts	685,683.31
1234	, BA: Mand: Appropriations precluded from obligation	-17,565,198.02
1236	, BA: Mand: Appropriations applied to repay debt	-3,842,600,000.00
1260	, BA: Mand: Appropriation (total)	10,877,703,704.78
1400	, BA: Mand: Borrowing authority	3,921,400,000.00
1440	, BA: Mand: Borrowing authority (total)	3,921,400,000.00
1700	, BA: Disc: Spending auth: Collected	152,308,744.24
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	722.55
1750	, BA: Disc: Spending auth: Total	152,309,466.79
1800	, BA: Mand: Spending auth: Collected	20,481,537.53
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	-40,499.75
1802	, BA: Mand: Spending auth: Previously unavailable	0.00
1850	, BA: Mand: Spending auth: Total	20,441,037.78
1900	, Budget authority total (disc. and mand.)	15,121,063,752.60
1930	, Total budgetary resources avail (disc. and mand.)	15,280,521,648.97
1940	, Unob Bal: Memo: Unob bal expiring	-2,474,442.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Railroad Retirement Board**
Treasury Account:
Budget Account ID: **446- -** 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
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			159,540,694.28
1951	, Unob Bal: Memo: Unob bal expiring																			880,548.71
1952	, Unob Bal: Memo: Expired unob bal, SOY																			6,425,852.92
1953	, Unob Bal: Memo: Expired unob bal, EOY																			3,686,933.19

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	993,910,803.91
3010	, Ob Bal: New obligations: Unexpired accounts	15,118,506,511.81
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	1,658,265.42
3020	, Ob Bal: Outlays (gross)	-15,103,437,485.63
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-480,679.53
3050	, Ob Bal: EOY: Unpaid obligations	1,010,157,415.98
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-174,131.60
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	39,777.20
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	0.00
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-134,354.40
3100	, Memo: Obligated balance, start of year	993,736,672.31
3200	, Memo: Obligated balance, end of year	1,010,023,061.58

BA & O, Net

4000	, Disc: Budget authority, gross	301,519,010.04
4010	, Disc: Outlays from new authority	279,211,437.98
4011	, Disc: Outlays from balances	18,194,894.64
4020	, Disc: Outlays, gross (total)	297,406,332.62
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-152,693,716.03
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-591,746.71
4040	, Disc: Offsets against gross BA and outlays (total)	-153,285,462.74
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-722.55
4052	, Disc: Offset, BA: Collection cred to expired accts	976,718.50
4060	, Disc: Additional offsets against BA only (total)	975,995.95
4070	, Disc: Budget authority, net	149,209,543.25
4080	, Disc: Outlays, net	144,120,869.88
4090	, Mand: Budget authority, gross	14,819,544,742.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Railroad Retirement Board**
Treasury Account:
Budget Account ID: **446- -** 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																			14,806,424,575.21
4101	, Mand: Outlays from balances																			-393,422.20
4110	, Mand: Outlays, gross (total)																			14,806,031,153.01
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs																			-763,647.57
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-19,717,889.96
4130	, Mand: Offsets against gross BA and outlays (total)																			-20,481,537.53
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			40,499.75
4150	, Mand: Additional offsets against BA only (total)																			40,499.75
4160	, Mand: Budget authority, net																			14,799,103,704.78
4170	, Mand: Outlays, net																			14,785,549,615.48
4180	, Budget authority, net (disc. and mand.)																			14,948,313,248.03
4190	, Outlays, net (disc. and mand.)																			14,929,670,485.36

Memo Entries

5000	, Memo: Invest, SOY: Fed securities: Par value	2,759,306,000.00
5001	, Memo: Invest, EOY: Fed securities: Par value	2,201,550,000.00
5010	, Memo: Invest, SOY: nonFed securities: Market val	23,975,873,859.94
5011	, Memo: Invest, EOY: nonFed securities: Market val	23,961,739,611.60
5080	, Memo: Outstanding debt, SOY	-3,497,900,000.00
5081	, Memo: Outstanding debt, EOY	-3,576,700,000.00
5082	, Memo: Borrowing	-3,921,400,000.00
5090	, Memo: Unexp unavail balance, SOY: Offset collect	1,020,000.00
5092	, Memo: Unexp unavail balance, EOY: Offset collect	1,020,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Recovery Accountability and Transparency Board**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Recovery Accountability and Transparency Board**

Treasury Account:

Budget Account ID: **539- -** 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	1,643,112.46
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	43,840.08
3020	, Ob Bal: Outlays (gross)	-885,350.26
3050	, Ob Bal: EOY: Unpaid obligations	801,602.28
3100	, Memo: Obligated balance, start of year	1,643,112.46
3200	, Memo: Obligated balance, end of year	801,602.28

BA & O, Net

4011	, Disc: Outlays from balances	885,350.26
4020	, Disc: Outlays, gross (total)	885,350.26
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-14.22
4040	, Disc: Offsets against gross BA and outlays (total)	-14.22
4052	, Disc: Offset, BA: Collection cred to expired accts	14.22
4060	, Disc: Additional offsets against BA only (total)	14.22
4070	, Disc: Budget authority, net	0.00
4080	, Disc: Outlays, net	885,336.04
4180	, Budget authority, net (disc. and mand.)	0.00
4190	, Outlays, net (disc. and mand.)	885,336.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Securities and Exchange Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Securities and Exchange Commission**
Treasury Account:
Budget Account ID: **449- -** 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	1,724,033,866.40

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	162,554,938.56
1020	, Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00
1021	, Unob Bal: Recov of prior year unpaid obligations	56,947,825.00
1033	, Unob Bal: Recov of prior year paid obligations	2,232,504.87
1050	, Unob Bal: Unobligated balance (total)	221,735,268.43
1100	, BA: Disc: Appropriation	128,528,815.67
1160	, BA: Disc: Appropriation (total)	128,528,815.67
1201	, BA: Mand: Appropriation (special or trust fund)	50,752,443.48
1203	, BA: Mand: Appropriation (previously unavailable)	30,475,000.00
1232	, BA: Mand: New\Unob bal of approps temp reduced	-30,151,166.00
1260	, BA: Mand: Appropriation (total)	51,076,277.48
1700	, BA: Disc: Spending auth: Collected	1,476,709,397.29
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,103.00
1702	, BA: Disc: Spending auth: Previously unavailable	0.00
1725	, BA: Disc: Spending auth: Precluded from ob (lim)	0.00
1750	, BA: Disc: Spending auth: Total	1,476,708,294.29
1900	, Budget authority total (disc. and mand.)	1,656,313,387.44
1930	, Total budgetary resources avail (disc. and mand.)	1,878,048,655.87
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	154,014,789.47

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	905,844,194.26
3010	, Ob Bal: New obligations: Unexpired accounts	1,724,033,866.40
3020	, Ob Bal: Outlays (gross)	-1,720,483,324.82
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-56,947,825.00
3050	, Ob Bal: EOY: Unpaid obligations	852,446,910.84
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-25,898.00
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,103.00

Budget Agency: **Securities and Exchange Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Securities and Exchange Commission**
Treasury Account:
Budget Account ID: **449- -** 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
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-24,795.00
3100 , Memo: Obligated balance, start of year																				905,818,296.26
3200 , Memo: Obligated balance, end of year																				852,422,115.84

BA & O, Net

4000 , Disc: Budget authority, gross	1,605,237,109.96
4010 , Disc: Outlays from new authority	1,234,414,216.48
4011 , Disc: Outlays from balances	398,781,733.30
4020 , Disc: Outlays, gross (total)	1,633,195,949.78
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs	-238,212.96
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,232,504.87
4034 , Disc: Offsets, BA and OL: Offsetting Gov collects	-1,476,471,184.33
4040 , Disc: Offsets against gross BA and outlays (total)	-1,478,941,902.16
4050 , Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,103.00
4053 , Disc: Offset, BA: Recov, prior year paid obs, unex	2,232,504.87
4060 , Disc: Additional offsets against BA only (total)	2,233,607.87
4070 , Disc: Budget authority, net	128,528,815.67
4080 , Disc: Outlays, net	154,254,047.62
4090 , Mand: Budget authority, gross	51,076,277.48
4100 , Mand: Outlays from new authority	8,791,677.47
4101 , Mand: Outlays from balances	78,495,697.57
4110 , Mand: Outlays, gross (total)	87,287,375.04
4160 , Mand: Budget authority, net	51,076,277.48
4170 , Mand: Outlays, net	87,287,375.04
4180 , Budget authority, net (disc. and mand.)	179,605,093.15
4190 , Outlays, net (disc. and mand.)	241,541,422.66

Memo Entries

5000 , Memo: Invest, SOY: Fed securities: Par value	395,106,949.15
5001 , Memo: Invest, EOY: Fed securities: Par value	345,384,007.39
5090 , Memo: Unexp unavail balance, SOY: Offset collect	6,549,830,076.42
5092 , Memo: Unexp unavail balance, EOY: Offset collect	6,549,830,076.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Smithsonian Institution**
Treasury Account:
Budget Account ID: **452- -** 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																				1,050,706,820.68
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				80,549,920.77
1021 , Unob Bal: Recov of prior year unpaid obligations																				2,015,590.37
1033 , Unob Bal: Recov of prior year paid obligations																				86,169.95
1050 , Unob Bal: Unobligated balance (total)																				82,651,681.09
1100 , BA: Disc: Appropriation																				1,034,695,000.00
1120 , BA: Disc: Approps transferred to other accounts																				-51,811,000.00
1121 , BA: Disc: Approps transferred from other accounts																				51,811,000.00
1160 , BA: Disc: Appropriation (total)																				1,034,695,000.00
1700 , BA: Disc: Spending auth: Collected																				6,405,815.11
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				-1,592,319.99
1750 , BA: Disc: Spending auth: Total																				4,813,495.12
1900 , Budget authority total (disc. and mand.)																				1,039,508,495.12
1930 , Total budgetary resources avail (disc. and mand.)																				1,122,160,176.21
1940 , Unob Bal: Memo: Unob bal expiring																				-449,201.37
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				71,004,154.16
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				284,368,928.63
3010 , Ob Bal: New obligations: Unexpired accounts																				1,050,706,820.68
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				4,737,351.85
3020 , Ob Bal: Outlays (gross)																				-1,010,952,013.61
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-2,015,590.37
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-4,945,693.53
3050 , Ob Bal: EOY: Unpaid obligations																				321,899,803.65
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-1,148,186.18
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				1,592,319.99
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp																				487,696.99
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				931,830.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Smithsonian Institution**
Treasury Account:
Budget Account ID: **452- -** 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																			283,220,742.45
3200	, Memo: Obligated balance, end of year																			322,831,634.45

BA & O, Net

4000	, Disc: Budget authority, gross	1,039,508,495.12
4010	, Disc: Outlays from new authority	732,214,522.97
4011	, Disc: Outlays from balances	278,737,490.64
4020	, Disc: Outlays, gross (total)	1,010,952,013.61
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-6,577,791.33
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-496,526.02
4040	, Disc: Offsets against gross BA and outlays (total)	-7,074,317.35
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,592,319.99
4052	, Disc: Offset, BA: Collection cred to expired accts	582,332.29
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	86,169.95
4060	, Disc: Additional offsets against BA only (total)	2,260,822.23
4070	, Disc: Budget authority, net	1,034,695,000.00
4080	, Disc: Outlays, net	1,003,877,696.26
4180	, Budget authority, net (disc. and mand.)	1,034,695,000.00
4190	, Outlays, net (disc. and mand.)	1,003,877,696.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, State Justice Institute**
Treasury Account:
Budget Account ID: **453- -** 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																				5,159,152.24
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				330,436.31
1021 , Unob Bal: Recov of prior year unpaid obligations																				47,095.00
1033 , Unob Bal: Recov of prior year paid obligations																				1,000.00
1050 , Unob Bal: Unobligated balance (total)																				378,531.31
1100 , BA: Disc: Appropriation																				5,121,000.00
1160 , BA: Disc: Appropriation (total)																				5,121,000.00
1700 , BA: Disc: Spending auth: Collected																				0.00
1750 , BA: Disc: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				5,121,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				5,499,531.31
1940 , Unob Bal: Memo: Unob bal expiring																				38,595.00
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				378,974.07
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				7,435,521.22
3010 , Ob Bal: New obligations: Unexpired accounts																				5,159,152.24
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				73,814.08
3020 , Ob Bal: Outlays (gross)																				-4,512,685.00
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-47,095.00
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-90,487.60
3050 , Ob Bal: EOY: Unpaid obligations																				8,018,219.94
3100 , Memo: Obligated balance, start of year																				7,435,521.22
3200 , Memo: Obligated balance, end of year																				8,018,219.94
BA & O, Net																				
4000 , Disc: Budget authority, gross																				5,121,000.00
4010 , Disc: Outlays from new authority																				933,622.16
4011 , Disc: Outlays from balances																				3,579,062.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **State Justice Institute**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, State Justice Institute**
Treasury Account:
Budget Account ID: **453- -** 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)																		4,512,685.00
4030	,	Disc: Offsets, BA and OL: Collections fr Fed srcs																		0.00
4033	,	Disc: Offsets, BA and OL: Collections, nonFed srcs																		-2,000.00
4040	,	Disc: Offsets against gross BA and outlays (total)																		-2,000.00
4052	,	Disc: Offset, BA: Collection cred to expired accts																		1,000.00
4053	,	Disc: Offset, BA: Recov, prior year paid obs, unex																		1,000.00
4060	,	Disc: Additional offsets against BA only (total)																		2,000.00
4070	,	Disc: Budget authority, net																		5,121,000.00
4080	,	Disc: Outlays, net																		4,510,685.00
4180	,	Budget authority, net (disc. and mand.)																		5,121,000.00
4190	,	Outlays, net (disc. and mand.)																		4,510,685.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Surface Transportation Board**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Surface Transportation Board**
Treasury Account:
Budget Account ID: **472- -** 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																				32,033,037.18
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				31,732,037.43
1160 , BA: Disc: Appropriation (total)																				31,732,037.43
1700 , BA: Disc: Spending auth: Collected																				642,962.57
1750 , BA: Disc: Spending auth: Total																				642,962.57
1900 , Budget authority total (disc. and mand.)																				32,375,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				32,375,000.00
1940 , Unob Bal: Memo: Unob bal expiring																				-341,962.82
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				32,033,037.18
3020 , Ob Bal: Outlays (gross)																				-28,813,441.35
3050 , Ob Bal: EOY: Unpaid obligations																				3,219,595.83
3200 , Memo: Obligated balance, end of year																				3,219,595.83
BA & O, Net																				
4000 , Disc: Budget authority, gross																				32,375,000.00
4010 , Disc: Outlays from new authority																				28,813,441.35
4020 , Disc: Outlays, gross (total)																				28,813,441.35
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-642,962.57
4040 , Disc: Offsets against gross BA and outlays (total)																				-642,962.57
4070 , Disc: Budget authority, net																				31,732,037.43
4080 , Disc: Outlays, net																				28,170,478.78
4180 , Budget authority, net (disc. and mand.)																				31,732,037.43
4190 , Outlays, net (disc. and mand.)																				28,170,478.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Tennessee Valley Authority**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Tennessee Valley Authority**
Treasury Account:
Budget Account ID: **455- -** 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																				44,625,824,387.28
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				2,058,973,796.67
1022 , Unob Bal: Capital transfer to general fund																				-5,278,409.13
1050 , Unob Bal: Unobligated balance (total)																				2,053,695,387.54
1400 , BA: Mand: Borrowing authority																				377,835,837.00
1440 , BA: Mand: Borrowing authority (total)																				377,835,837.00
1800 , BA: Mand: Spending auth: Collected																				44,521,691,663.71
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src																				146,311,481.86
1827 , BA: Mand: Spending auth: Subbed for borrowing auth																				-23,684,460.00
1850 , BA: Mand: Spending auth: Total																				44,644,318,685.57
1900 , Budget authority total (disc. and mand.)																				45,022,154,522.57
1930 , Total budgetary resources avail (disc. and mand.)																				47,075,849,910.11
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				2,450,025,522.83
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				2,126,545,732.54
3010 , Ob Bal: New obligations: Unexpired accounts																				44,625,824,387.28
3020 , Ob Bal: Outlays (gross)																				-44,590,147,457.80
3050 , Ob Bal: EOY: Unpaid obligations																				2,162,222,662.02
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-1,600,446,253.01
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-146,311,481.86
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-1,746,757,734.87
3100 , Memo: Obligated balance, start of year																				526,099,479.53
3200 , Memo: Obligated balance, end of year																				415,464,927.15
BA & O, Net																				
4090 , Mand: Budget authority, gross																				45,022,154,522.57
4101 , Mand: Outlays from balances																				44,590,147,457.80
4110 , Mand: Outlays, gross (total)																				44,590,147,457.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Tennessee Valley Authority**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Tennessee Valley Authority**
Treasury Account:
Budget Account ID: **455- -** 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
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs																			-296,591,057.99
4121	, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-36,968.27
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-44,225,063,637.45
4130	, Mand: Offsets against gross BA and outlays (total)																			-44,521,691,663.71
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-146,311,481.86
4150	, Mand: Additional offsets against BA only (total)																			-146,311,481.86
4160	, Mand: Budget authority, net																			354,151,377.00
4170	, Mand: Outlays, net																			68,455,794.09
4180	, Budget authority, net (disc. and mand.)																			354,151,377.00
4190	, Outlays, net (disc. and mand.)																			68,455,794.09

Memo Entries

5000	, Memo: Invest, SOY: Fed securities: Par value	25,000,000.00
5001	, Memo: Invest, EOY: Fed securities: Par value	25,001,847.39
5010	, Memo: Invest, SOY: nonFed securities: Market val	269,994,460.00
5011	, Memo: Invest, EOY: nonFed securities: Market val	246,310,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, United States Court of Appeals for Veterans Claims**

Treasury Account:

Budget Account ID: **345- -** 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																				31,051,285.27
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				171,402.56
1050 , Unob Bal: Unobligated balance (total)																				171,402.56
1100 , BA: Disc: Appropriation																				32,141,000.00
1101 , BA: Disc: Appropriation (special or trust fund)																				105,195.00
1160 , BA: Disc: Appropriation (total)																				32,246,195.00
1201 , BA: Mand: Appropriation (special or trust fund)																				1,546,760.80
1260 , BA: Mand: Appropriation (total)																				1,546,760.80
1900 , Budget authority total (disc. and mand.)																				33,792,955.80
1930 , Total budgetary resources avail (disc. and mand.)																				33,964,358.36
1940 , Unob Bal: Memo: Unob bal expiring																				-2,719,362.35
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				193,710.74
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				2,016,132.84
3010 , Ob Bal: New obligations: Unexpired accounts																				31,051,285.27
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				110,361.73
3020 , Ob Bal: Outlays (gross)																				-29,161,432.67
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-935,353.94
3050 , Ob Bal: EOY: Unpaid obligations																				3,080,993.23
3100 , Memo: Obligated balance, start of year																				2,016,132.84
3200 , Memo: Obligated balance, end of year																				3,080,993.23
BA & O, Net																				
4000 , Disc: Budget authority, gross																				32,246,195.00
4010 , Disc: Outlays from new authority																				27,440,746.80
4011 , Disc: Outlays from balances																				173,925.07
4020 , Disc: Outlays, gross (total)																				27,614,671.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, United States Court of Appeals for Veterans Claims**

Treasury Account:

Budget Account ID: **345- -** 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																				-264.50
4040 , Disc: Offsets against gross BA and outlays (total)																				-264.50
4052 , Disc: Offset, BA: Collection cred to expired accts																				264.50
4060 , Disc: Additional offsets against BA only (total)																				264.50
4070 , Disc: Budget authority, net																				32,246,195.00
4080 , Disc: Outlays, net																				27,614,407.37
4090 , Mand: Budget authority, gross																				1,546,760.80
4100 , Mand: Outlays from new authority																				1,412,100.11
4101 , Mand: Outlays from balances																				134,660.69
4110 , Mand: Outlays, gross (total)																				1,546,760.80
4160 , Mand: Budget authority, net																				1,546,760.80
4170 , Mand: Outlays, net																				1,546,760.80
4180 , Budget authority, net (disc. and mand.)																				33,792,955.80
4190 , Outlays, net (disc. and mand.)																				29,161,168.17

Memo Entries

5000 ,	Memo: Invest, SOY: Fed securities: Par value	39,055,594.17
5001 ,	Memo: Invest, EOY: Fed securities: Par value	41,032,736.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Enrichment Corporation Fund**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, United States Enrichment Corporation Fund**
Treasury Account:
Budget Account ID: **486- -** 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																		0.00
1050	,	Unob Bal: Unobligated balance (total)																		0.00
1800	,	BA: Mand: Spending auth: Collected																		7,287,210.65
1824	,	BA: Mand: Spending auth: Precluded from ob (lim)																		-7,287,210.65
1850	,	BA: Mand: Spending auth: Total																		0.00
1900	,	Budget authority total (disc. and mand.)																		0.00
1930	,	Total budgetary resources avail (disc. and mand.)																		0.00
BA & O, Net																				
4090	,	Mand: Budget authority, gross																		0.00
4121	,	Mand: Offsets, BA and OL: Collect, int, Fed secur																		-7,287,210.65
4130	,	Mand: Offsets against gross BA and outlays (total)																		-7,287,210.65
4160	,	Mand: Budget authority, net																		-7,287,210.65
4170	,	Mand: Outlays, net																		-7,287,210.65
4180	,	Budget authority, net (disc. and mand.)																		-7,287,210.65
4190	,	Outlays, net (disc. and mand.)																		-7,287,210.65
Memo Entries																				
5000	,	Memo: Invest, SOY: Fed securities: Par value																		1,614,086,000.00
5001	,	Memo: Invest, EOY: Fed securities: Par value																		1,621,373,000.00
5090	,	Memo: Unexp unavail balance, SOY: Offset collect																		1,614,086,782.33
5092	,	Memo: Unexp unavail balance, EOY: Offset collect																		1,621,373,992.98

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, United States Holocaust Memorial Museum**
Treasury Account:
Budget Account ID: **456- -** 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	98,897,349.80

Budgetary Resources

1000	Unob Bal: Brought forward, Oct 1	7,364,826.73
1050	Unob Bal: Unobligated balance (total)	7,364,826.73
1100	BA: Disc: Appropriation	54,000,000.00
1160	BA: Disc: Appropriation (total)	54,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	44,500,000.00
1260	BA: Mand: Appropriation (total)	44,500,000.00
1900	Budget authority total (disc. and mand.)	98,500,000.00
1930	Total budgetary resources avail (disc. and mand.)	105,864,826.73
1940	Unob Bal: Memo: Unob bal expiring	-246.21
1941	Unob Bal: Memo: Unexpired unob bal, EOY	6,967,230.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,775,742.41
3010	Ob Bal: New obligations: Unexpired accounts	98,897,349.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,405,730.54
3020	Ob Bal: Outlays (gross)	-96,128,787.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,414,717.30
3050	Ob Bal: EOY: Unpaid obligations	15,535,318.43
3100	Memo: Obligated balance, start of year	12,775,742.41
3200	Memo: Obligated balance, end of year	15,535,318.43

BA & O, Net

4000	Disc: Budget authority, gross	54,000,000.00
4010	Disc: Outlays from new authority	41,289,585.63
4011	Disc: Outlays from balances	11,031,615.91
4020	Disc: Outlays, gross (total)	52,321,201.54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	41,845.87
4040	Disc: Offsets against gross BA and outlays (total)	41,845.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, United States Holocaust Memorial Museum**
Treasury Account:
Budget Account ID: **456- -** 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
4052	, Disc: Offset, BA: Collection cred to expired accts																			-41,845.87
4060	, Disc: Additional offsets against BA only (total)																			-41,845.87
4070	, Disc: Budget authority, net																			54,000,000.00
4080	, Disc: Outlays, net																			52,363,047.41
4090	, Mand: Budget authority, gross																			44,500,000.00
4100	, Mand: Outlays from new authority																			43,807,585.48
4110	, Mand: Outlays, gross (total)																			43,807,585.48
4160	, Mand: Budget authority, net																			44,500,000.00
4170	, Mand: Outlays, net																			43,807,585.48
4180	, Budget authority, net (disc. and mand.)																			98,500,000.00
4190	, Outlays, net (disc. and mand.)																			96,170,632.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, United States Institute of Peace**
Treasury Account:
Budget Account ID: **458- -** 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	79,304,891.76

Budgetary Resources

1000	Unob Bal: Brought forward, Oct 1	2,077,156.26
1021	Unob Bal: Recov of prior year unpaid obligations	3,793,847.87
1033	Unob Bal: Recov of prior year paid obligations	4,680.26
1050	Unob Bal: Unobligated balance (total)	5,875,684.39
1100	BA: Disc: Appropriation	35,300,000.00
1160	BA: Disc: Appropriation (total)	35,300,000.00
1700	BA: Disc: Spending auth: Collected	30,090,319.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	45,198,982.25
1750	BA: Disc: Spending auth: Total	75,289,301.56
1900	Budget authority total (disc. and mand.)	110,589,301.56
1930	Total budgetary resources avail (disc. and mand.)	116,464,985.95
1940	Unob Bal: Memo: Unob bal expiring	-37,125,299.84
1941	Unob Bal: Memo: Unexpired unob bal, EOY	34,794.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,880,924.46
3010	Ob Bal: New obligations: Unexpired accounts	79,304,891.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	28,344,648.90
3020	Ob Bal: Outlays (gross)	-97,826,173.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,793,847.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,214,405.61
3050	Ob Bal: EOY: Unpaid obligations	25,696,038.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-52,184,755.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-45,198,982.25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	49,616,269.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47,767,467.31
3100	Memo: Obligated balance, start of year	-27,303,830.54
3200	Memo: Obligated balance, end of year	-22,071,429.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Institute of Peace**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, United States Institute of Peace**
Treasury Account:
Budget Account ID: **458- -** 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	110,589,301.56
4010	Disc: Outlays from new authority	23,146,459.98
4011	Disc: Outlays from balances	74,679,713.41
4020	Disc: Outlays, gross (total)	97,826,173.39
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-39,165,964.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,472,479.87
4040	Disc: Offsets against gross BA and outlays (total)	-53,638,444.09
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-45,198,982.25
4052	Disc: Offset, BA: Collection cred to expired accts	23,543,444.52
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	4,680.26
4060	Disc: Additional offsets against BA only (total)	-21,650,857.47
4070	Disc: Budget authority, net	35,300,000.00
4080	Disc: Outlays, net	44,187,729.30
4180	Budget authority, net (disc. and mand.)	35,300,000.00
4190	Outlays, net (disc. and mand.)	44,187,729.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, United States Interagency Council on Homelessness**

Treasury Account:

Budget Account ID: **376- -** 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																				3,519,105.79
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				178.19
1050 , Unob Bal: Unobligated balance (total)																				178.19
1100 , BA: Disc: Appropriation																				3,530,000.00
1160 , BA: Disc: Appropriation (total)																				3,530,000.00
1900 , Budget authority total (disc. and mand.)																				3,530,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,530,178.19
1940 , Unob Bal: Memo: Unob bal expiring																				-10,894.21
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				178.19
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				517,079.76
3010 , Ob Bal: New obligations: Unexpired accounts																				3,519,105.79
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				5,801.18
3020 , Ob Bal: Outlays (gross)																				-3,522,930.06
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-22,491.76
3050 , Ob Bal: EOY: Unpaid obligations																				496,564.91
3100 , Memo: Obligated balance, start of year																				517,079.76
3200 , Memo: Obligated balance, end of year																				496,564.91
BA & O, Net																				
4000 , Disc: Budget authority, gross																				3,530,000.00
4010 , Disc: Outlays from new authority																				3,203,804.29
4011 , Disc: Outlays from balances																				319,125.77
4020 , Disc: Outlays, gross (total)																				3,522,930.06
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-2,908.22
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,908.22
4052 , Disc: Offset, BA: Collection cred to expired accts																				2,908.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, United States Interagency Council on Homelessness**

Treasury Account:

Budget Account ID: **376- -** 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)																				2,908.22
4070 , Disc: Budget authority, net																				3,530,000.00
4080 , Disc: Outlays, net																				3,520,021.84
4180 , Budget authority, net (disc. and mand.)																				3,530,000.00
4190 , Outlays, net (disc. and mand.)																				3,520,021.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Vietnam Education Foundation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Vietnam Education Foundation**
Treasury Account:
Budget Account ID: **519- -** 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																				3,916,971.46
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				3,488,340.88
1021 , Unob Bal: Recov of prior year unpaid obligations																				10.13
1033 , Unob Bal: Recov of prior year paid obligations																				39,041.14
1050 , Unob Bal: Unobligated balance (total)																				3,527,392.15
1201 , BA: Mand: Appropriation (special or trust fund)																				9,501,153.44
1220 , BA: Mand: Approps transferred to other accounts																				-4,253,163.53
1232 , BA: Mand: New\Unob bal of approps temp reduced																				-340,000.00
1260 , BA: Mand: Appropriation (total)																				4,907,989.91
1900 , Budget authority total (disc. and mand.)																				4,907,989.91
1930 , Total budgetary resources avail (disc. and mand.)																				8,435,382.06
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				4,518,410.60
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				159,867.18
3010 , Ob Bal: New obligations: Unexpired accounts																				3,916,971.46
3020 , Ob Bal: Outlays (gross)																				-3,638,093.11
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-10.13
3050 , Ob Bal: EOY: Unpaid obligations																				438,735.40
3100 , Memo: Obligated balance, start of year																				159,867.18
3200 , Memo: Obligated balance, end of year																				438,735.40
BA & O, Net																				
4090 , Mand: Budget authority, gross																				4,907,989.91
4100 , Mand: Outlays from new authority																				3,526,453.00
4101 , Mand: Outlays from balances																				111,640.11
4110 , Mand: Outlays, gross (total)																				3,638,093.11
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-39,041.14
4130 , Mand: Offsets against gross BA and outlays (total)																				-39,041.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Vietnam Education Foundation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Vietnam Education Foundation**
Treasury Account:
Budget Account ID: **519- -** 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
4143 ,	Mand: Offset, BA: Recov, prior year paid obs, unex																			39,041.14
4150 ,	Mand: Additional offsets against BA only (total)																			39,041.14
4160 ,	Mand: Budget authority, net																			4,907,989.91
4170 ,	Mand: Outlays, net																			3,599,051.97
4180 ,	Budget authority, net (disc. and mand.)																			4,907,989.91
4190 ,	Outlays, net (disc. and mand.)																			3,599,051.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau:
Budget Account: **Agency Total, Financing Accounts, Export-Import Bank of the United States**
Treasury Account:
Budget Account ID: **351- -** 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	2,622,836,626.15

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	2,718,178,856.11
1020	, Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,907,619.72
1021	, Unob Bal: Recov of prior year unpaid obligations	1,042,988,367.08
1024	, Unob Bal: Borrowing authority withdrawn	-1,022,866,745.46
1050	, Unob Bal: Unobligated balance (total)	2,736,392,858.01
1400	, BA: Mand: Borrowing authority	0.00
1440	, BA: Mand: Borrowing authority (total)	0.00
1800	, BA: Mand: Spending auth: Collected	3,483,627,639.74
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	-589,902.04
1820	, BA: Mand: Spending auth: Cap trans to general fund	-35,827,752.17
1825	, BA: Mand: Spending auth: Applied to repay debt	-1,409,463,138.35
1850	, BA: Mand: Spending auth: Total	2,037,746,847.18
1900	, Budget authority total (disc. and mand.)	2,037,746,847.18
1930	, Total budgetary resources avail (disc. and mand.)	4,774,139,705.19
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	2,151,303,079.04

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,558,457,032.82
3010	, Ob Bal: New obligations: Unexpired accounts	2,622,836,626.15
3020	, Ob Bal: Outlays (gross)	-6,049,783,085.14
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,042,988,367.08
3050	, Ob Bal: EOY: Unpaid obligations	3,088,522,206.75
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-104,659,396.92
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	589,902.04
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-104,069,494.88
3100	, Memo: Obligated balance, start of year	7,453,797,635.90
3200	, Memo: Obligated balance, end of year	2,984,452,711.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau:
Budget Account: **Agency Total, Financing Accounts, Export-Import Bank of the United States**
Treasury Account:
Budget Account ID: **351- -** 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

4090	Mand: Budget authority, gross	2,037,746,847.18
4110	Mand: Outlays, gross (total)	6,049,783,085.14
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-256,030,915.43
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-166,666,403.05
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,060,930,321.26
4130	Mand: Offsets against gross BA and outlays (total)	-3,483,627,639.74
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	589,902.04
4150	Mand: Additional offsets against BA only (total)	589,902.04
4160	Mand: Budget authority, net	-1,445,290,890.52
4170	Mand: Outlays, net	2,566,155,445.40
4180	Budget authority, net (disc. and mand.)	-1,445,290,890.52
4190	Outlays, net (disc. and mand.)	2,566,155,445.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Federal Communications Commission**
Budget Bureau:
Budget Account: **Agency Total, Financing Accounts, Federal Communications Commission**
Treasury Account:
Budget Account ID: **356- -** 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																				3,343,269.18
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				3,343,269.18
1050 , Unob Bal: Unobligated balance (total)																				3,343,269.18
1800 , BA: Mand: Spending auth: Collected																				4,160.58
1850 , BA: Mand: Spending auth: Total																				4,160.58
1900 , Budget authority total (disc. and mand.)																				4,160.58
1930 , Total budgetary resources avail (disc. and mand.)																				3,347,429.76
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				4,160.58
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				3,343,269.18
3020 , Ob Bal: Outlays (gross)																				-3,343,269.18
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				4,160.58
4110 , Mand: Outlays, gross (total)																				3,343,269.18
4122 , Mand: Offsets, BA and OL: Collect, int, uninvested																				-132.26
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-4,028.32
4130 , Mand: Offsets against gross BA and outlays (total)																				-4,160.58
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				3,339,108.60
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,339,108.60