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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Prevention of Resident Displacement**
Treasury Account: **Prevention of Resident Displacement**
Budget Account ID: **025-03-0311** Treasury Account ID: **86- - /X -0311 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
Budgetary Resources																				
1000	4201	C	B												U		N	1		-382,172.03
1000	4222	D	B			F		DISC					X		U		N	1		382,182.00
Sub-total, 1000																				9.97
1050 , Unob Bal: Unobligated balance (total)																				9.97
1700	4222	D	B			F		DISC					X		U		N	1		-382,182.00
1700	4222	D	E			F		DISC					X		U		N	1		382,182.00
Sub-total, 1700																				0.00
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.)																				9.97
1941	4450	C	E												U		N	1		9.97
BA & O, Net																				
4000 , Disc: Budget authority, gross																				0.00
4030	4222	D	B			F		DISC					X		U		N	1		382,182.00
4030	4222	D	E			F		DISC					X		U		N	1		-382,182.00
Sub-total, 4030																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				0.00
4180 , Budget authority, net (disc. and mand.)																				0.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Prevention of Resident Displacement**
Treasury Account: **Prevention of Resident Displacement**
Budget Account ID: **025-03-0311** Treasury Account ID: **86- - /X -0311 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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.)																				0.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**

Budget Account: **Account Total, Prevention of Resident Displacement**

Treasury Account:

Budget Account ID: **025-03-0311** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				9.97
1050 , Unob Bal: Unobligated balance (total)																				9.97
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.)																				9.97
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				9.97
BA & O, Net																				
4000 , Disc: Budget authority, gross																				0.00
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																				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: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Tenant Based Rental Assistance**
Treasury Account: **Tenant-based Rental Assistance**
Budget Account ID: **025-03-0302** Treasury Account ID: **86- - /X -0302 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-3,255,141,027.00
0900	4801	C	B										X		U		N	1		-176,871,942.00
0900	4801	C	B										X		U		N	1		-60,556,100.00
0900	4801	C	B										X		U		N	1		-54,760,866.00
0900	4801	C	B										X		U		N	1		-39,616,713.00
0900	4801	C	B										X		U		N	1		-774,000.00
0900	4801	C	B										X		U		N	1		-43,683.00
0900	4801	C	E										X		U		N	1		430,782.00
0900	4801	C	E										X		U		N	1		5,465,285.00
0900	4801	C	E										X		U		N	1		41,978,421.55
0900	4801	C	E										X		U		N	1		49,563,041.00
0900	4801	C	E										X		U		N	1		56,014,263.00
0900	4801	C	E										X		U		N	1		194,321,598.00
0900	4801	C	E										X		U		N	1		3,498,850,850.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-671,803,018.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-33,182.34
0900	4802	C	E					DISC	BAL				X		U		N	1	N	33,182.34
0900	4802	C	E					DISC	BAL				X		U		N	1	N	380,138,015.00
0900	4901	C	B										X		U		N	1		-6,394,970.00
0900	4901	C	B										X		U		N	1		-60,000.00
0900	4901	C	E										X		U		N	1		4,825.00
0900	4901	C	E										X		U		N	1		16,223.00
0900	4901	C	E										X		U		N	1		232,131.00
0900	4901	C	E										X		U		N	1		763,172.00
0900	4902	D	E					DISC	BAL				X		U		N		N	-4,691,285.00
0900	4902	C	E					DISC	BAL				X		U		N		N	148,779.00
0900	4902	C	E					DISC	NEW				X		U		N		N	3,331,358.00
0900	4902	C	E					DISC	NEW				X		U		N		N	14,633,314.00
0900	4902	C	E					DISC	BAL				X		U		N		N	54,577,279.45
0900	4902	C	E					DISC	NEW				X		U		N		N	68,349,336.00

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Tenant Based Rental Assistance**
Treasury Account: **Tenant-based Rental Assistance**
Budget Account ID: **025-03-0302** Treasury Account ID: **86- - /X -0302 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
0900	4902	C	E					DISC	BAL				X		U		N		N	72,677,956.00
0900	4902	C	E					DISC	BAL				X		U		N		N	228,548,978.00
0900	4902	C	E					DISC	BAL				X		U		N		N	330,103,571.00
0900	4902	C	E					DISC	NEW				X		U		N		N	1,446,741,943.00
0900	4902	C	E					DISC	BAL				X		U		N		N	2,138,702,918.00
0900	4902	C	E					DISC	NEW				X		U		N		N	15,281,189,490.00
Sub-total, 0900																				19,596,069,925.00

Budgetary Resources

1000	4201	D	B												U		N	1		4,513,558,446.34
1000	4801	C	B										X		U		N	1		-3,255,141,027.00
1000	4801	C	B										X		U		N	1		-176,871,942.00
1000	4801	C	B										X		U		N	1		-60,556,100.00
1000	4801	C	B										X		U		N	1		-54,760,866.00
1000	4801	C	B										X		U		N	1		-39,616,713.00
1000	4801	C	B										X		U		N	1		-774,000.00
1000	4801	C	B										X		U		N	1		-43,683.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-671,803,018.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-33,182.34
1000	4901	C	B										X		U		N	1		-6,394,970.00
1000	4901	C	B										X		U		N	1		-60,000.00
Sub-total, 1000																				247,502,945.00
1010	4190	C	E	P		F					86	0320	X		U		N			-158,210.00
1011	4190	D	E	P		F					86	0302	X		U		N			158,210.00
1021	4871	D	E										X		U		N			15,529,583.00
1050 , Unob Bal: Unobligated balance (total)																				263,032,528.00
1100	4119	D	E	P				DISC					X	X	U		N	1		15,628,525,000.00

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Tenant Based Rental Assistance**
Treasury Account: **Tenant-based Rental Assistance**
Budget Account ID: **025-03-0302** Treasury Account ID: **86- - /X -0302 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
1160 , BA: Disc: Appropriation (total)																				15,628,525,000.00
1170	4119	D	E	D				DISC					X		U		N	1		4,000,000,000.00
1180 , BA: Disc: Advance appropriation (total)																				4,000,000,000.00
1900 , Budget authority total (disc. and mand.)																				19,628,525,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				19,891,557,528.00
1941	4450	C	E												U		N	1		841,587.00
1941	4510	C	E		A										U		N	1		285,811,624.00
1941	4610	C	E		A										U		N	1		7,428,319.00
1941	4700	C	E		A										U		N	1		1,406,073.00
Sub-total, 1941																				295,487,603.00

Change in Obl Bal

3000	4801	C	B										X		U		N	1		43,683.00
3000	4801	C	B										X		U		N	1		774,000.00
3000	4801	C	B										X		U		N	1		39,616,713.00
3000	4801	C	B										X		U		N	1		54,760,866.00
3000	4801	C	B										X		U		N	1		60,556,100.00
3000	4801	C	B										X		U		N	1		176,871,942.00
3000	4801	C	B										X		U		N	1		3,255,141,027.00
3000	4901	C	B										X		U		N	1		60,000.00
3000	4901	C	B										X		U		N	1		6,394,970.00
Sub-total, 3000																				3,594,219,301.00
3010	4801	C	B										X		U		N	1		-3,255,141,027.00
3010	4801	C	B										X		U		N	1		-176,871,942.00
3010	4801	C	B										X		U		N	1		-60,556,100.00
3010	4801	C	B										X		U		N	1		-54,760,866.00
3010	4801	C	B										X		U		N	1		-39,616,713.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Tenant Based Rental Assistance**
Treasury Account: **Tenant-based Rental Assistance**
Budget Account ID: **025-03-0302** Treasury Account ID: **86- - /X -0302 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	1		-774,000.00
3010	4801	C	B										X		U		N	1		-43,683.00
3010	4801	C	E										X		U		N	1		430,782.00
3010	4801	C	E										X		U		N	1		5,465,285.00
3010	4801	C	E										X		U		N	1		41,978,421.55
3010	4801	C	E										X		U		N	1		49,563,041.00
3010	4801	C	E										X		U		N	1		56,014,263.00
3010	4801	C	E										X		U		N	1		194,321,598.00
3010	4801	C	E										X		U		N	1		3,498,850,850.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-671,803,018.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-33,182.34
3010	4802	C	E					DISC	BAL				X		U		N	1	N	33,182.34
3010	4802	C	E					DISC	BAL				X		U		N	1	N	380,138,015.00
3010	4901	C	B										X		U		N	1		-6,394,970.00
3010	4901	C	B										X		U		N	1		-60,000.00
3010	4901	C	E										X		U		N	1		4,825.00
3010	4901	C	E										X		U		N	1		16,223.00
3010	4901	C	E										X		U		N	1		232,131.00
3010	4901	C	E										X		U		N	1		763,172.00
3010	4902	D	E					DISC	BAL				X		U		N		N	-4,691,285.00
3010	4902	C	E					DISC	BAL				X		U		N		N	148,779.00
3010	4902	C	E					DISC	NEW				X		U		N		N	3,331,358.00
3010	4902	C	E					DISC	NEW				X		U		N		N	14,633,314.00
3010	4902	C	E					DISC	BAL				X		U		N		N	54,577,279.45
3010	4902	C	E					DISC	NEW				X		U		N		N	68,349,336.00
3010	4902	C	E					DISC	BAL				X		U		N		N	72,677,956.00
3010	4902	C	E					DISC	BAL				X		U		N		N	228,548,978.00
3010	4902	C	E					DISC	BAL				X		U		N		N	330,103,571.00
3010	4902	C	E					DISC	NEW				X		U		N		N	1,446,741,943.00
3010	4902	C	E					DISC	BAL				X		U		N		N	2,138,702,918.00
3010	4902	C	E					DISC	NEW				X		U		N		N	15,281,189,490.00

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Tenant Based Rental Assistance**
Treasury Account: **Tenant-based Rental Assistance**
Budget Account ID: **025-03-0302** Treasury Account ID: **86- - /X -0302 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				19,596,069,925.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	33,182.34
3020	4802	C	B					DISC	BAL				X		U		N	1	N	671,803,018.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-380,138,015.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-33,182.34
3020	4902	C	E					DISC	NEW				X		U		N		N	-15,281,189,490.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,138,702,918.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,446,741,943.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-330,103,571.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-228,548,978.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-72,677,956.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-68,349,336.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-54,577,279.45
3020	4902	C	E					DISC	NEW				X		U		N		N	-14,633,314.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,331,358.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-148,779.00
3020	4902	D	E					DISC	BAL				X		U		N		N	4,691,285.00
Sub-total, 3020																				-19,342,648,634.45
3040	4871	D	E										X		U		N			-15,529,583.00
3050	4801	C	E												U		N	1		430,782.00
3050	4801	C	E												U		N	1		5,465,285.00
3050	4801	C	E												U		N	1		41,978,421.55
3050	4801	C	E												U		N	1		49,563,041.00
3050	4801	C	E												U		N	1		56,014,263.00
3050	4801	C	E												U		N	1		194,321,598.00
3050	4801	C	E												U		N	1		3,498,850,850.00
3050	4871	D	E												U		N			-15,529,583.00
3050	4901	C	E												U		N	1		4,825.00
3050	4901	C	E												U		N	1		16,223.00
3050	4901	C	E												U		N	1		232,131.00

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Tenant Based Rental Assistance**
Treasury Account: **Tenant-based Rental Assistance**
Budget Account ID: **025-03-0302** Treasury Account ID: **86- - /X -0302 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	1		763,172.00
Sub-total, 3050																				3,832,111,008.55
3100 , Memo: Obligated balance, start of year																				3,594,219,301.00
3200 , Memo: Obligated balance, end of year																				3,832,111,008.55

BA & O, Net

4000 , Disc: Budget authority, gross																				19,628,525,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	3,331,358.00
4010	4902	C	E					DISC	NEW				X		U		N		N	14,633,314.00
4010	4902	C	E					DISC	NEW				X		U		N		N	68,349,336.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,446,741,943.00
4010	4902	C	E					DISC	NEW				X		U		N		N	15,281,189,490.00
Sub-total, 4010																				16,814,245,441.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-671,803,018.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-33,182.34
4011	4802	C	E					DISC	BAL				X		U		N	1	N	33,182.34
4011	4802	C	E					DISC	BAL				X		U		N	1	N	380,138,015.00
4011	4902	D	E					DISC	BAL				X		U		N		N	-4,691,285.00
4011	4902	C	E					DISC	BAL				X		U		N		N	148,779.00
4011	4902	C	E					DISC	BAL				X		U		N		N	54,577,279.45
4011	4902	C	E					DISC	BAL				X		U		N		N	72,677,956.00
4011	4902	C	E					DISC	BAL				X		U		N		N	228,548,978.00
4011	4902	C	E					DISC	BAL				X		U		N		N	330,103,571.00
4011	4902	C	E					DISC	BAL				X		U		N		N	2,138,702,918.00
Sub-total, 4011																				2,528,403,193.45
4020 , Disc: Outlays, gross (total)																				19,342,648,634.45

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Tenant Based Rental Assistance**
Treasury Account: **Tenant-based Rental Assistance**
Budget Account ID: **025-03-0302** Treasury Account ID: **86- - /X -0302 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																			19,628,525,000.00
4080	, Disc: Outlays, net																			19,342,648,634.45
4180	, Budget authority, net (disc. and mand.)																			19,628,525,000.00
4190	, Outlays, net (disc. and mand.)																			19,342,648,634.45

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Tenant Based Rental Assistance**
Treasury Account: **Tenant-based Rental Assistance**
Budget Account ID: **025-03-0302** Treasury Account ID: **86- -16 /19 -0302 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		5,424,373.00
0900	4901	C	E										X		U		N	1		6.00
0900	4902	C	E					DISC	NEW				X		U		N		N	2,510,028.00
Sub-total, 0900																				7,934,407.00
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			86	0304	X		U		N		N	9,528,465.00
1160 , BA: Disc: Appropriation (total)																				9,528,465.00
1900 , Budget authority total (disc. and mand.)																				9,528,465.00
1930 , Total budgetary resources avail (disc. and mand.)																				9,528,465.00
1941	4510	C	E		A										U		N	1		1,420,121.00
1941	4610	C	E		A										U		N	1		173,937.00
Sub-total, 1941																				1,594,058.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		5,424,373.00
3010	4901	C	E										X		U		N	1		6.00
3010	4902	C	E					DISC	NEW				X		U		N		N	2,510,028.00
Sub-total, 3010																				7,934,407.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,510,028.00
3050	4801	C	E												U		N	1		5,424,373.00
3050	4901	C	E												U		N	1		6.00
Sub-total, 3050																				5,424,379.00

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Tenant Based Rental Assistance**
Treasury Account: **Tenant-based Rental Assistance**
Budget Account ID: **025-03-0302** Treasury Account ID: **86- -16 /19 -0302 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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																				5,424,379.00

BA & O, Net

4000 , Disc: Budget authority, gross																				9,528,465.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,510,028.00
4020 , Disc: Outlays, gross (total)																				2,510,028.00
4070 , Disc: Budget authority, net																				9,528,465.00
4080 , Disc: Outlays, net																				2,510,028.00
4180 , Budget authority, net (disc. and mand.)																				9,528,465.00
4190 , Outlays, net (disc. and mand.)																				2,510,028.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Tenant Based Rental Assistance**
Treasury Account: **Tenant-based Rental Assistance**
Budget Account ID: **025-03-0302** Treasury Account ID: **86- -15 /18 -0302 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		-1,535,799.00
0900	4801	C	E										X		U		N	1		70,113.00
0900	4902	C	E					DISC	BAL				X		U		N		N	3,730,093.00
Sub-total, 0900																				2,264,407.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,800,206.00
1000	4801	C	B										X		U		N	1		-1,535,799.00
Sub-total, 1000																				2,264,407.00
1050 , Unob Bal: Unobligated balance (total)																				2,264,407.00
1930 , Total budgetary resources avail (disc. and mand.)																				2,264,407.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,535,799.00
3010	4801	C	B										X		U		N	1		-1,535,799.00
3010	4801	C	E										X		U		N	1		70,113.00
3010	4902	C	E					DISC	BAL				X		U		N		N	3,730,093.00
Sub-total, 3010																				2,264,407.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,730,093.00
3050	4801	C	E												U		N	1		70,113.00
3100 , Memo: Obligated balance, start of year																				1,535,799.00
3200 , Memo: Obligated balance, end of year																				70,113.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Tenant Based Rental Assistance**
Treasury Account: **Tenant-based Rental Assistance**
Budget Account ID: **025-03-0302** Treasury Account ID: **86- -15 /18 -0302 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		U		N		N	3,730,093.00
4020 , Disc: Outlays, gross (total)																				3,730,093.00
4080 , Disc: Outlays, net																				3,730,093.00
4190 , Outlays, net (disc. and mand.)																				3,730,093.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Tenant Based Rental Assistance**
Treasury Account: **Tenant-based Rental Assistance**
Budget Account ID: **025-03-0302** Treasury Account ID: **86- -16 /17 -0302 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		5,278,378.00
0900	4902	C	E					DISC	NEW				X		U		N		N	22,047,626.00
Sub-total, 0900																				27,326,004.00
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			86	0163	X		U		N		N	27,326,004.00
1160 , BA: Disc: Appropriation (total)																				27,326,004.00
1900 , Budget authority total (disc. and mand.)																				27,326,004.00
1930 , Total budgetary resources avail (disc. and mand.)																				27,326,004.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		5,278,378.00
3010	4902	C	E					DISC	NEW				X		U		N		N	22,047,626.00
Sub-total, 3010																				27,326,004.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-22,047,626.00
3050	4801	C	E												U		N	1		5,278,378.00
3200 , Memo: Obligated balance, end of year																				5,278,378.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				27,326,004.00
4010	4902	C	E					DISC	NEW				X		U		N		N	22,047,626.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Tenant Based Rental Assistance**
Treasury Account: **Tenant-based Rental Assistance**
Budget Account ID: **025-03-0302** Treasury Account ID: **86- -16 /17 -0302 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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
4020 , Disc: Outlays, gross (total)																				22,047,626.00
4070 , Disc: Budget authority, net																				27,326,004.00
4080 , Disc: Outlays, net																				22,047,626.00
4180 , Budget authority, net (disc. and mand.)																				27,326,004.00
4190 , Outlays, net (disc. and mand.)																				22,047,626.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Tenant Based Rental Assistance**
Treasury Account: **Tenant-based Rental Assistance**
Budget Account ID: **025-03-0302** Treasury Account ID: **86- -14 /17 -0302 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		-55.00
0900	4801	C	E										X		U		N	1		43,975.00
0900	4902	C	E					DISC	BAL				X		U		N		N	92.00
Sub-total, 0900																				44,012.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		44,095.00
1000	4801	C	B										X		U		N	1		-55.00
Sub-total, 1000																				44,040.00
1050 , Unob Bal: Unobligated balance (total)																				44,040.00
1930 , Total budgetary resources avail (disc. and mand.)																				44,040.00
1941	4610	C	E		A										U		N	1		28.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		55.00
3010	4801	C	B										X		U		N	1		-55.00
3010	4801	C	E										X		U		N	1		43,975.00
3010	4902	C	E					DISC	BAL				X		U		N		N	92.00
Sub-total, 3010																				44,012.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-92.00
3050	4801	C	E												U		N	1		43,975.00
3100 , Memo: Obligated balance, start of year																				55.00

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Tenant Based Rental Assistance**
Treasury Account: **Tenant-based Rental Assistance**
Budget Account ID: **025-03-0302** Treasury Account ID: **86- -14 /17 -0302 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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																				43,975.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	92.00
4020 , Disc: Outlays, gross (total)																				92.00
4080 , Disc: Outlays, net																				92.00
4190 , Outlays, net (disc. and mand.)																				92.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Tenant Based Rental Assistance**
Treasury Account: **Tenant-based Rental Assistance**
Budget Account ID: **025-03-0302** Treasury Account ID: **86- - /15 -0302 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		4,326,264.00
3011	4801	C	B										X		E		N	1		-4,326,264.00
3011	4902	C	E					DISC	BAL				X		E		N		N	4,326,264.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,326,264.00
3100 , Memo: Obligated balance, start of year																				4,326,264.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	4,326,264.00
4020 , Disc: Outlays, gross (total)																				4,326,264.00
4080 , Disc: Outlays, net																				4,326,264.00
4190 , Outlays, net (disc. and mand.)																				4,326,264.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**

Budget Account: **Account Total, Tenant Based Rental Assistance**

Treasury Account:

Budget Account ID: **025-03-0302** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				19,633,638,755.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				249,811,392.00
1010 , Unob Bal: Transferred to other accounts																				-158,210.00
1011 , Unob Bal: Transferred from other accounts																				158,210.00
1021 , Unob Bal: Recov of prior year unpaid obligations																				15,529,583.00
1050 , Unob Bal: Unobligated balance (total)																				265,340,975.00
1100 , BA: Disc: Appropriation																				15,628,525,000.00
1121 , BA: Disc: Approps transferred from other accounts																				36,854,469.00
1160 , BA: Disc: Appropriation (total)																				15,665,379,469.00
1170 , BA: Disc: Advance appropriation																				4,000,000,000.00
1180 , BA: Disc: Advance appropriation (total)																				4,000,000,000.00
1900 , Budget authority total (disc. and mand.)																				19,665,379,469.00
1930 , Total budgetary resources avail (disc. and mand.)																				19,930,720,444.00
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				297,081,689.00
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				3,600,081,419.00
3010 , Ob Bal: New obligations: Unexpired accounts																				19,633,638,755.00
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				0.00
3020 , Ob Bal: Outlays (gross)																				-19,375,262,737.45
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-15,529,583.00
3050 , Ob Bal: EOY: Unpaid obligations																				3,842,927,853.55
3100 , Memo: Obligated balance, start of year																				3,600,081,419.00
3200 , Memo: Obligated balance, end of year																				3,842,927,853.55
BA & O, Net																				
4000 , Disc: Budget authority, gross																				19,665,379,469.00
4010 , Disc: Outlays from new authority																				16,838,803,095.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**

Budget Account: **Account Total, Tenant Based Rental Assistance**

Treasury Account:

Budget Account ID: **025-03-0302** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			2,536,459,642.45
4020 ,	Disc: Outlays, gross (total)																			19,375,262,737.45
4070 ,	Disc: Budget authority, net																			19,665,379,469.00
4080 ,	Disc: Outlays, net																			19,375,262,737.45
4180 ,	Budget authority, net (disc. and mand.)																			19,665,379,469.00
4190 ,	Outlays, net (disc. and mand.)																			19,375,262,737.45

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Housing Certificate Fund**
Treasury Account: **Housing Certificate Fund**
Budget Account ID: **025-03-0319** Treasury Account ID: **86- - /X -0319 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-773,593,859.55
0900	4801	C	B										X		U		N	1		-23,776,627.00
0900	4801	C	B										X		U		N	1		-17,457,671.06
0900	4801	C	B										X		U		N	1		-5,840,827.90
0900	4801	C	B										X		U		N	1		-2,276,356.94
0900	4801	C	B										X		U		N	1		-2,026,603.88
0900	4801	C	B										X		U		N	1		-682,383.00
0900	4801	C	B										X		U		N	1		-322,206.02
0900	4801	D	B										X		U		N	1		1,032.00
0900	4801	D	E										X		U		N	1		-1,032.00
0900	4801	C	E										X		U		N	1		5,719.79
0900	4801	C	E										X		U		N	1		173,109.00
0900	4801	C	E										X		U		N	1		1,684,960.68
0900	4801	C	E										X		U		N	1		2,026,603.88
0900	4801	C	E										X		U		N	1		8,470,327.90
0900	4801	C	E										X		U		N	1		14,922,058.37
0900	4801	C	E										X		U		N	1		19,354,667.00
0900	4801	C	E										X		U		N	1		43,630,000.00
0900	4801	C	E										X		U		N	1		590,896,406.27
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-68,369.27
0900	4802	C	E					DISC	BAL				X		U		N	1	N	68,369.27
0900	4902	D	E					DISC	BAL				X		U		N		N	-2,629,500.00
0900	4902	C	E					DISC	BAL				X		U		N		N	76,409.23
0900	4902	C	E					DISC	BAL				X		U		N		N	509,274.00
0900	4902	C	E					DISC	BAL				X		U		N		N	591,396.26
0900	4902	C	E					DISC	BAL				X		U		N		N	2,523,361.57
0900	4902	C	E					DISC	BAL				X		U		N		N	4,421,960.00
0900	4902	C	E					DISC	BAL				X		U		N		N	182,949,781.40
Sub-total, 0900																				43,630,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Housing Certificate Fund**
Treasury Account: **Housing Certificate Fund**
Budget Account ID: **025-03-0319** Treasury Account ID: **86- - /X -0319 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,037,919,916.68
1000	4801	C	B										X		U		N	1		-773,593,859.55
1000	4801	C	B										X		U		N	1		-23,776,627.00
1000	4801	C	B										X		U		N	1		-17,457,671.06
1000	4801	C	B										X		U		N	1		-5,840,827.90
1000	4801	C	B										X		U		N	1		-2,276,356.94
1000	4801	C	B										X		U		N	1		-2,026,603.88
1000	4801	C	B										X		U		N	1		-682,383.00
1000	4801	C	B										X		U		N	1		-322,206.02
1000	4801	D	B										X		U		N	1		1,032.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-68,369.27
Sub-total, 1000																				211,876,044.06
1021	4871	D	E										X		U		N			51,399,059.08
1033	4972	D	E			X		DISC					X		U		N			258,394.12
1050 , Unob Bal: Unobligated balance (total)																				263,533,497.26
1930 , Total budgetary resources avail (disc. and mand.)																				263,533,497.26
1941	4450	C	E												U		N	1		106,155,823.28
1941	4510	C	E		A										U		N	1		113,295,260.00
1941	4610	C	E		A										U		N	1		452,413.98
Sub-total, 1941																				219,903,497.26
Change in Obl Bal																				
3000	4801	D	B										X		U		N	1		-1,032.00
3000	4801	C	B										X		U		N	1		322,206.02
3000	4801	C	B										X		U		N	1		682,383.00
3000	4801	C	B										X		U		N	1		2,026,603.88

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Housing Certificate Fund**
Treasury Account: **Housing Certificate Fund**
Budget Account ID: **025-03-0319** Treasury Account ID: **86- - /X -0319 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	1		2,276,356.94
3000	4801	C	B										X		U		N	1		5,840,827.90
3000	4801	C	B										X		U		N	1		17,457,671.06
3000	4801	C	B										X		U		N	1		23,776,627.00
3000	4801	C	B										X		U		N	1		773,593,859.55
Sub-total, 3000																				825,975,503.35
3010	4801	C	B										X		U		N	1		-773,593,859.55
3010	4801	C	B										X		U		N	1		-23,776,627.00
3010	4801	C	B										X		U		N	1		-17,457,671.06
3010	4801	C	B										X		U		N	1		-5,840,827.90
3010	4801	C	B										X		U		N	1		-2,276,356.94
3010	4801	C	B										X		U		N	1		-2,026,603.88
3010	4801	C	B										X		U		N	1		-682,383.00
3010	4801	C	B										X		U		N	1		-322,206.02
3010	4801	D	B										X		U		N	1		1,032.00
3010	4801	D	E										X		U		N	1		-1,032.00
3010	4801	C	E										X		U		N	1		5,719.79
3010	4801	C	E										X		U		N	1		173,109.00
3010	4801	C	E										X		U		N	1		1,684,960.68
3010	4801	C	E										X		U		N	1		2,026,603.88
3010	4801	C	E										X		U		N	1		8,470,327.90
3010	4801	C	E										X		U		N	1		14,922,058.37
3010	4801	C	E										X		U		N	1		19,354,667.00
3010	4801	C	E										X		U		N	1		43,630,000.00
3010	4801	C	E										X		U		N	1		590,896,406.27
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-68,369.27
3010	4802	C	E					DISC	BAL				X		U		N	1	N	68,369.27
3010	4902	D	E					DISC	BAL				X		U		N		N	-2,629,500.00
3010	4902	C	E					DISC	BAL				X		U		N		N	76,409.23
3010	4902	C	E					DISC	BAL				X		U		N		N	509,274.00
3010	4902	C	E					DISC	BAL				X		U		N		N	591,396.26

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Housing Certificate Fund**
Treasury Account: **Housing Certificate Fund**
Budget Account ID: **025-03-0319** Treasury Account ID: **86- - /X -0319 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4902	C	E					DISC	BAL				X		U		N		N	2,523,361.57
3010	4902	C	E					DISC	BAL				X		U		N		N	4,421,960.00
3010	4902	C	E					DISC	BAL				X		U		N		N	182,949,781.40
Sub-total, 3010																				43,630,000.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	68,369.27
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-68,369.27
3020	4902	C	E					DISC	BAL				X		U		N		N	-182,949,781.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,421,960.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,523,361.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-591,396.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-509,274.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-76,409.23
3020	4902	D	E					DISC	BAL				X		U		N		N	2,629,500.00
Sub-total, 3020																				-188,442,682.46
3040	4871	D	E										X		U		N			-51,399,059.08
3050	4801	D	E												U		N	1		-1,032.00
3050	4801	C	E												U		N	1		5,719.79
3050	4801	C	E												U		N	1		173,109.00
3050	4801	C	E												U		N	1		1,684,960.68
3050	4801	C	E												U		N	1		2,026,603.88
3050	4801	C	E												U		N	1		8,470,327.90
3050	4801	C	E												U		N	1		14,922,058.37
3050	4801	C	E												U		N	1		19,354,667.00
3050	4801	C	E												U		N	1		43,630,000.00
3050	4801	C	E												U		N	1		590,896,406.27
3050	4871	D	E												U		N			-51,399,059.08
Sub-total, 3050																				629,763,761.81
3100 , Memo: Obligated balance, start of year																				825,975,503.35

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Housing Certificate Fund**
Treasury Account: **Housing Certificate Fund**
Budget Account ID: **025-03-0319** Treasury Account ID: **86- - /X -0319 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				629,763,761.81

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-68,369.27
4011	4802	C	E					DISC	BAL				X		U		N	1	N	68,369.27
4011	4902	D	E					DISC	BAL				X		U		N		N	-2,629,500.00
4011	4902	C	E					DISC	BAL				X		U		N		N	76,409.23
4011	4902	C	E					DISC	BAL				X		U		N		N	509,274.00
4011	4902	C	E					DISC	BAL				X		U		N		N	591,396.26
4011	4902	C	E					DISC	BAL				X		U		N		N	2,523,361.57
4011	4902	C	E					DISC	BAL				X		U		N		N	4,421,960.00
4011	4902	C	E					DISC	BAL				X		U		N		N	182,949,781.40
Sub-total, 4011																				188,442,682.46
4020 , Disc: Outlays, gross (total)																				188,442,682.46
4033	4972	D	E			X		DISC					X		U		N			-258,394.12
4040 , Disc: Offsets against gross BA and outlays (total)																				-258,394.12
4053	4972	D	E			X		DISC					X		U		N			258,394.12
4060 , Disc: Additional offsets against BA only (total)																				258,394.12
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				188,184,288.34
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				188,184,288.34

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**

Budget Account: **Account Total, Housing Certificate Fund**

Treasury Account:

Budget Account ID: **025-03-0319** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				43,630,000.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				211,876,044.06
1021 , Unob Bal: Recov of prior year unpaid obligations																				51,399,059.08
1033 , Unob Bal: Recov of prior year paid obligations																				258,394.12
1050 , Unob Bal: Unobligated balance (total)																				263,533,497.26
1930 , Total budgetary resources avail (disc. and mand.)																				263,533,497.26
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				219,903,497.26
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				825,975,503.35
3010 , Ob Bal: New obligations: Unexpired accounts																				43,630,000.00
3020 , Ob Bal: Outlays (gross)																				-188,442,682.46
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-51,399,059.08
3050 , Ob Bal: EOY: Unpaid obligations																				629,763,761.81
3100 , Memo: Obligated balance, start of year																				825,975,503.35
3200 , Memo: Obligated balance, end of year																				629,763,761.81
BA & O, Net																				
4011 , Disc: Outlays from balances																				188,442,682.46
4020 , Disc: Outlays, gross (total)																				188,442,682.46
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-258,394.12
4040 , Disc: Offsets against gross BA and outlays (total)																				-258,394.12
4053 , Disc: Offset, BA: Recov, prior year paid obs, unex																				258,394.12
4060 , Disc: Additional offsets against BA only (total)																				258,394.12
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				188,184,288.34
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				188,184,288.34

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- - /X -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-56,137,281.75
0900	4801	C	B										X		U		N	1		-556,621.65
0900	4801	D	B										X		U		N	1		24,454,856.60
0900	4801	D	E										X		U		N	1		-39,716,142.62
0900	4801	C	E										X		U		N	1		652,848.90
0900	4801	C	E										X		U		N	1		2,025,722.06
0900	4801	C	E										X		U		N	1		56,137,281.75
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-26,043.94
0900	4802	C	E					DISC	BAL				X		U		N	1	N	26,043.94
0900	4901	C	B										X		U		N	1		-4,210,960.77
0900	4901	C	E										X		U		N	1		93,091.70
0900	4901	C	E										X		U		N	1		4,210,960.77
0900	4902	C	E					DISC	BAL				X		U		N		N	27,741.94
0900	4902	C	E					DISC	BAL				X		U		N		N	191,725.83
0900	4902	C	E					DISC	BAL				X		U		N		N	15,261,286.02
0900	4981	C	E										X		U		N			14.65
Sub-total, 0900																				2,434,523.43

Budgetary Resources

1000	4201	D	B												U		N	1		41,291,368.93
1000	4222	D	B			F		DISC					X		U		N	1		1,683,325.44
1000	4801	C	B										X		U		N	1		-56,137,281.75
1000	4801	C	B										X		U		N	1		-556,621.65
1000	4801	D	B										X		U		N	1		24,454,856.60
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-26,043.94
1000	4901	C	B										X		U		N	1		-4,210,960.77
Sub-total, 1000																				6,498,642.86
1020	4222	D	E			F		DISC					P		U		N	1		70,138.56
1020	4252	C	E			F		DISC					P		U		N			-70,138.56

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- - /X -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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, 1020																				0.00
1021	4871	D	E										X		U		N			408,191.79
1050 , Unob Bal: Unobligated balance (total)																				6,906,834.65
1700	4222	D	B			F		DISC					X		U		N	1		-1,683,325.44
1700	4222	D	E			F		DISC					X		U		N	1		1,955,583.50
1700	4252	D	E			F		DISC					X		U		N			27,741.94
Sub-total, 1700																				300,000.00
1750 , BA: Disc: Spending auth: Total																				300,000.00
1900 , Budget authority total (disc. and mand.)																				300,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				7,206,834.65
1941	4450	C	E												U		N	1		722,126.00
1941	4510	C	E		A										U		N	1		426,213.04
1941	4610	C	E		A										U		N	1		202,440.57
1941	4700	C	E		A										U		N	1		3,421,531.61
Sub-total, 1941																				4,772,311.22

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-24,454,856.60
3000	4801	C	B										X		U		N	1		556,621.65
3000	4801	C	B										X		U		N	1		56,137,281.75
3000	4901	C	B										X		U		N	1		4,210,960.77
Sub-total, 3000																				36,450,007.57
3010	4801	C	B										X		U		N	1		-56,137,281.75
3010	4801	C	B										X		U		N	1		-556,621.65
3010	4801	D	B										X		U		N	1		24,454,856.60
3010	4801	D	E										X		U		N	1		-39,716,142.62

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- - /X -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		652,848.90
3010	4801	C	E										X		U		N	1		2,025,722.06
3010	4801	C	E										X		U		N	1		56,137,281.75
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-26,043.94
3010	4802	C	E					DISC	BAL				X		U		N	1	N	26,043.94
3010	4901	C	B										X		U		N	1		-4,210,960.77
3010	4901	C	E										X		U		N	1		93,091.70
3010	4901	C	E										X		U		N	1		4,210,960.77
3010	4902	C	E					DISC	BAL				X		U		N		N	27,741.94
3010	4902	C	E					DISC	BAL				X		U		N		N	191,725.83
3010	4902	C	E					DISC	BAL				X		U		N		N	15,261,286.02
3010	4981	C	E										X		U		N			14.65
Sub-total, 3010																				2,434,523.43
3020	4802	C	B					DISC	BAL				X		U		N	1	N	26,043.94
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-26,043.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,261,286.02
3020	4902	C	E					DISC	BAL				X		U		N		N	-191,725.83
3020	4902	C	E					DISC	BAL				X		U		N		N	-27,741.94
Sub-total, 3020																				-15,480,753.79
3040	4871	D	E										X		U		N			-408,191.79
3050	4801	D	E												U		N	1		-39,716,142.62
3050	4801	C	E												U		N	1		652,848.90
3050	4801	C	E												U		N	1		2,025,722.06
3050	4801	C	E												U		N	1		56,137,281.75
3050	4871	D	E												U		N			-408,191.79
3050	4901	C	E												U		N	1		93,091.70
3050	4901	C	E												U		N	1		4,210,960.77
3050	4981	C	E												U		N			14.65
Sub-total, 3050																				22,995,585.42

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- - /X -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
3100 , Memo: Obligated balance, start of year																				36,450,007.57
3200 , Memo: Obligated balance, end of year																				22,995,585.42

BA & O, Net

4000 , Disc: Budget authority, gross																				300,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-26,043.94
4011	4802	C	E					DISC	BAL				X		U		N	1	N	26,043.94
4011	4902	C	E					DISC	BAL				X		U		N		N	27,741.94
4011	4902	C	E					DISC	BAL				X		U		N		N	191,725.83
4011	4902	C	E					DISC	BAL				X		U		N		N	15,261,286.02
Sub-total, 4011																				15,480,753.79
4020 , Disc: Outlays, gross (total)																				15,480,753.79
4030	4222	D	B			F		DISC					X		U		N	1		1,683,325.44
4030	4222	D	E			F		DISC					X		U		N	1		-1,955,583.50
4030	4252	D	E			F		DISC					X		U		N			-27,741.94
Sub-total, 4030																				-300,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-300,000.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				15,180,753.79
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				15,180,753.79

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -16 /19 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		9,484.38
0900	4801	C	E										X		U		N	1		653,278.46
0900	4801	C	E										X		U		N	1		4,998,270.01
0900	4801	C	E										X		U		N	1		6,001,660.00
0900	4801	C	E										X		U		N	1		14,397,553.00
0900	4801	C	E										X		U		N	1		1,650,823,568.81
0900	4901	C	E										X		U		N	1		1,287.37
0900	4901	C	E										X		U		N	1		124,033.99
0900	4901	C	E										X		U		N	1		1,415,288.33
0900	4902	C	E					DISC	NEW				X		U		N		N	1,729.99
0900	4902	C	E					DISC	NEW				X		U		N		N	180,072.04
0900	4902	C	E					DISC	NEW				X		U		N		N	1,341,207.81
0900	4902	C	E					DISC	NEW				X		U		N		N	139,257,424.86
Sub-total, 0900																				1,819,204,859.05

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,900,000,000.00
1120	4170	C	E	P		F		DISC			86	0302	X		U		N		N	-9,528,465.00
1120	4170	C	E	P		F		DISC			86	0303	X		U		N		N	-9,429,858.00
Sub-total, 1120																				-18,958,323.00
1160 , BA: Disc: Appropriation (total)																				1,881,041,677.00
1900 , Budget authority total (disc. and mand.)																				1,881,041,677.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,881,041,677.00
1941	4450	C	E												U		N	1		1,646,548.00
1941	4510	C	E		A										U		N	1		55,638,166.62
1941	4610	C	E		A										U		N	1		4,338,663.33

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -16 /19 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4700	C	E		A										U		N	1		213,440.00
Sub-total, 1941																				61,836,817.95

Change in Obl Bal

3010	4801	C	E										X		U		N	1		9,484.38
3010	4801	C	E										X		U		N	1		653,278.46
3010	4801	C	E										X		U		N	1		4,998,270.01
3010	4801	C	E										X		U		N	1		6,001,660.00
3010	4801	C	E										X		U		N	1		14,397,553.00
3010	4801	C	E										X		U		N	1		1,650,823,568.81
3010	4901	C	E										X		U		N	1		1,287.37
3010	4901	C	E										X		U		N	1		124,033.99
3010	4901	C	E										X		U		N	1		1,415,288.33
3010	4902	C	E					DISC	NEW				X		U		N		N	1,729.99
3010	4902	C	E					DISC	NEW				X		U		N		N	180,072.04
3010	4902	C	E					DISC	NEW				X		U		N		N	1,341,207.81
3010	4902	C	E					DISC	NEW				X		U		N		N	139,257,424.86
Sub-total, 3010																				1,819,204,859.05
3020	4902	C	E					DISC	NEW				X		U		N		N	-139,257,424.86
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,341,207.81
3020	4902	C	E					DISC	NEW				X		U		N		N	-180,072.04
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,729.99
Sub-total, 3020																				-140,780,434.70
3050	4801	C	E												U		N	1		9,484.38
3050	4801	C	E												U		N	1		653,278.46
3050	4801	C	E												U		N	1		4,998,270.01
3050	4801	C	E												U		N	1		6,001,660.00
3050	4801	C	E												U		N	1		14,397,553.00
3050	4801	C	E												U		N	1		1,650,823,568.81
3050	4901	C	E												U		N	1		1,287.37

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -16 /19 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	1		124,033.99
3050	4901	C	E												U		N	1		1,415,288.33
Sub-total, 3050																				1,678,424,424.35
3200 , Memo: Obligated balance, end of year																				1,678,424,424.35

BA & O, Net

4000 , Disc: Budget authority, gross																				1,881,041,677.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,729.99
4010	4902	C	E					DISC	NEW				X		U		N		N	180,072.04
4010	4902	C	E					DISC	NEW				X		U		N		N	1,341,207.81
4010	4902	C	E					DISC	NEW				X		U		N		N	139,257,424.86
Sub-total, 4010																				140,780,434.70
4020 , Disc: Outlays, gross (total)																				140,780,434.70
4070 , Disc: Budget authority, net																				1,881,041,677.00
4080 , Disc: Outlays, net																				140,780,434.70
4180 , Budget authority, net (disc. and mand.)																				1,881,041,677.00
4190 , Outlays, net (disc. and mand.)																				140,780,434.70

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -15 /18 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-1,643,753,938.18
0900	4801	C	B										X		U		N	1		-9,628,485.54
0900	4801	C	B										X		U		N	1		-5,898,892.77
0900	4801	C	B										X		U		N	1		-752,488.02
0900	4801	C	B										X		U		N	1		-37,663.76
0900	4801	D	E										X		U		N	1		-694,833.87
0900	4801	C	E										X		U		N	1		1,171,745.00
0900	4801	C	E										X		U		N	1		2,982,607.96
0900	4801	C	E										X		U		N	1		7,924,847.62
0900	4801	C	E										X		U		N	1		14,877,910.12
0900	4801	C	E										X		U		N	1		42,739,414.22
0900	4801	C	E										X		U		N	1		1,151,887,597.19
0900	4881	C	E										X		U		N			3,618,871.30
0900	4901	C	B										X		U		N	1		-1,313,648.16
0900	4901	C	B										X		U		N	1		-17,073.00
0900	4901	C	B										X		U		N	1		-16,714.39
0900	4901	C	B										X		U		N	1		-3,849.50
0900	4901	C	E										X		U		N	1		46,154.23
0900	4901	C	E										X		U		N	1		561,517.13
0900	4901	C	E										X		U		N	1		1,271,583.98
0900	4902	C	E					DISC	BAL				X		U		N		N	122,089.88
0900	4902	C	E					DISC	BAL				X		U		N		N	185,950.92
0900	4902	C	E					DISC	BAL				X		U		N		N	580,743.02
0900	4902	C	E					DISC	BAL				X		U		N		N	1,720,296.55
0900	4902	C	E					DISC	BAL				X		U		N		N	2,933,357.81
0900	4902	C	E					DISC	BAL				X		U		N		N	6,957,204.42
0900	4902	C	E					DISC	BAL				X		U		N		N	494,525,045.17
0900	4981	C	E										X		U		N			1,271.24
Sub-total, 0900																				71,990,620.57

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -15 /18 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,736,894,432.59
1000	4801	C	B										X		U		N	1		-1,643,753,938.18
1000	4801	C	B										X		U		N	1		-9,628,485.54
1000	4801	C	B										X		U		N	1		-5,898,892.77
1000	4801	C	B										X		U		N	1		-752,488.02
1000	4801	C	B										X		U		N	1		-37,663.76
1000	4901	C	B										X		U		N	1		-1,313,648.16
1000	4901	C	B										X		U		N	1		-17,073.00
1000	4901	C	B										X		U		N	1		-16,714.39
1000	4901	C	B										X		U		N	1		-3,849.50
Sub-total, 1000																				75,471,679.27
1021	4871	D	E										X		U		N			1,593,434.67
1033	4972	D	E			X		DISC					X		U		N			868.20
1050 , Unob Bal: Unobligated balance (total)																				77,065,982.14
1930 , Total budgetary resources avail (disc. and mand.)																				77,065,982.14
1941	4450	C	E												U		N	1		882,773.63
1941	4510	C	E		A										U		N	1		2,111,642.00
1941	4610	C	E		A										U		N	1		1,854.94
1941	4700	C	E		A										U		N	1		2,079,091.00
Sub-total, 1941																				5,075,361.57
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		37,663.76
3000	4801	C	B										X		U		N	1		752,488.02
3000	4801	C	B										X		U		N	1		5,898,892.77
3000	4801	C	B										X		U		N	1		9,628,485.54

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -15 /18 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	1		1,643,753,938.18
3000	4901	C	B										X		U		N	1		3,849.50
3000	4901	C	B										X		U		N	1		16,714.39
3000	4901	C	B										X		U		N	1		17,073.00
3000	4901	C	B										X		U		N	1		1,313,648.16
Sub-total, 3000																				1,661,422,753.32
3010	4801	C	B										X		U		N	1		-1,643,753,938.18
3010	4801	C	B										X		U		N	1		-9,628,485.54
3010	4801	C	B										X		U		N	1		-5,898,892.77
3010	4801	C	B										X		U		N	1		-752,488.02
3010	4801	C	B										X		U		N	1		-37,663.76
3010	4801	D	E										X		U		N	1		-694,833.87
3010	4801	C	E										X		U		N	1		1,171,745.00
3010	4801	C	E										X		U		N	1		2,982,607.96
3010	4801	C	E										X		U		N	1		7,924,847.62
3010	4801	C	E										X		U		N	1		14,877,910.12
3010	4801	C	E										X		U		N	1		42,739,414.22
3010	4801	C	E										X		U		N	1		1,151,887,597.19
3010	4881	C	E										X		U		N			3,618,871.30
3010	4901	C	B										X		U		N	1		-1,313,648.16
3010	4901	C	B										X		U		N	1		-17,073.00
3010	4901	C	B										X		U		N	1		-16,714.39
3010	4901	C	B										X		U		N	1		-3,849.50
3010	4901	C	E										X		U		N	1		46,154.23
3010	4901	C	E										X		U		N	1		561,517.13
3010	4901	C	E										X		U		N	1		1,271,583.98
3010	4902	C	E					DISC	BAL				X		U		N		N	122,089.88
3010	4902	C	E					DISC	BAL				X		U		N		N	185,950.92
3010	4902	C	E					DISC	BAL				X		U		N		N	580,743.02
3010	4902	C	E					DISC	BAL				X		U		N		N	1,720,296.55
3010	4902	C	E					DISC	BAL				X		U		N		N	2,933,357.81

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -15 /18 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4902	C	E					DISC	BAL				X		U		N		N	6,957,204.42
3010	4902	C	E					DISC	BAL				X		U		N		N	494,525,045.17
3010	4981	C	E										X		U		N			1,271.24
Sub-total, 3010																				71,990,620.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-494,525,045.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,957,204.42
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,933,357.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,720,296.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-580,743.02
3020	4902	C	E					DISC	BAL				X		U		N		N	-185,950.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-122,089.88
Sub-total, 3020																				-507,024,687.77
3040	4871	D	E										X		U		N			-1,593,434.67
3050	4801	D	E												U		N	1		-694,833.87
3050	4801	C	E												U		N	1		1,171,745.00
3050	4801	C	E												U		N	1		2,982,607.96
3050	4801	C	E												U		N	1		7,924,847.62
3050	4801	C	E												U		N	1		14,877,910.12
3050	4801	C	E												U		N	1		42,739,414.22
3050	4801	C	E												U		N	1		1,151,887,597.19
3050	4871	D	E												U		N			-1,593,434.67
3050	4881	C	E												U		N			3,618,871.30
3050	4901	C	E												U		N	1		46,154.23
3050	4901	C	E												U		N	1		561,517.13
3050	4901	C	E												U		N	1		1,271,583.98
3050	4981	C	E												U		N			1,271.24
Sub-total, 3050																				1,224,795,251.45
3100 , Memo: Obligated balance, start of year																				1,661,422,753.32

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -15 /18 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				1,224,795,251.45

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	122,089.88
4011	4902	C	E					DISC	BAL				X		U		N		N	185,950.92
4011	4902	C	E					DISC	BAL				X		U		N		N	580,743.02
4011	4902	C	E					DISC	BAL				X		U		N		N	1,720,296.55
4011	4902	C	E					DISC	BAL				X		U		N		N	2,933,357.81
4011	4902	C	E					DISC	BAL				X		U		N		N	6,957,204.42
4011	4902	C	E					DISC	BAL				X		U		N		N	494,525,045.17
Sub-total, 4011																				507,024,687.77
4020 , Disc: Outlays, gross (total)																				507,024,687.77
4033	4972	D	E			X		DISC					X		U		N			-868.20
4040 , Disc: Offsets against gross BA and outlays (total)																				-868.20
4053	4972	D	E			X		DISC					X		U		N			868.20
4060 , Disc: Additional offsets against BA only (total)																				868.20
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				507,023,819.57
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				507,023,819.57

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -14 /17 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-1,164,176,459.33
0900	4801	C	B										X		U		N	1		-41,607,486.08
0900	4801	C	B										X		U		N	1		-15,000,000.00
0900	4801	C	B										X		U		N	1		-14,798,900.00
0900	4801	C	B										X		U		N	1		-4,270,533.37
0900	4801	C	E										X		U		N	1		1,879,852.86
0900	4801	C	E										X		U		N	1		4,404,113.30
0900	4801	C	E										X		U		N	1		14,630,492.40
0900	4801	C	E										X		U		N	1		29,226,038.05
0900	4801	C	E										X		U		N	1		139,465,003.77
0900	4881	C	E										X		U		N			856,603.67
0900	4901	C	B										X		U		N	1		-1,899,514.54
0900	4901	C	B										X		U		N	1		-37,175.47
0900	4901	C	B										X		U		N	1		-2,612.00
0900	4901	C	E										X		U		N	1		17,788.20
0900	4901	C	E										X		U		N	1		33,779.30
0900	4901	C	E										X		U		N	1		51,444.77
0900	4901	C	E										X		U		N	1		264,918,619.46
0900	4902	C	E					DISC	BAL				X		U		N		N	351,719.40
0900	4902	C	E					DISC	BAL				X		U		N		N	2,356,108.47
0900	4902	C	E					DISC	BAL				X		U		N		N	10,397,398.70
0900	4902	C	E					DISC	BAL				X		U		N		N	12,934,476.73
0900	4902	C	E					DISC	BAL				X		U		N		N	761,785,501.64
Sub-total, 0900																				1,516,259.93

Budgetary Resources

1000	4201	D	B												U		N	1		1,245,206,989.30
1000	4801	C	B										X		U		N	1		-1,164,176,459.33
1000	4801	C	B										X		U		N	1		-41,607,486.08

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -14 /17 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-15,000,000.00
1000	4801	C	B										X		U		N	1		-14,798,900.00
1000	4801	C	B										X		U		N	1		-4,270,533.37
1000	4901	C	B										X		U		N	1		-1,899,514.54
1000	4901	C	B										X		U		N	1		-37,175.47
1000	4901	C	B										X		U		N	1		-2,612.00
Sub-total, 1000																				3,414,308.51
1021	4871	D	E										X		U		N			2,873,596.42
1033	4972	D	E			X		DISC					X		U		N			5,403.38
1050 , Unob Bal: Unobligated balance (total)																				6,293,308.31
1930 , Total budgetary resources avail (disc. and mand.)																				6,293,308.31
1941	4450	C	E												U		N	1		590,426.40
1941	4510	C	E		A										U		N	1		2,214,605.16
1941	4610	C	E		A										U		N	1		1,900,529.82
1941	4700	C	E		A										U		N	1		71,487.00
Sub-total, 1941																				4,777,048.38

Change in Obl Bal

3000	4801	C	B										X		U		N	1		4,270,533.37
3000	4801	C	B										X		U		N	1		14,798,900.00
3000	4801	C	B										X		U		N	1		15,000,000.00
3000	4801	C	B										X		U		N	1		41,607,486.08
3000	4801	C	B										X		U		N	1		1,164,176,459.33
3000	4901	C	B										X		U		N	1		2,612.00
3000	4901	C	B										X		U		N	1		37,175.47
3000	4901	C	B										X		U		N	1		1,899,514.54
Sub-total, 3000																				1,241,792,680.79

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -14 /17 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	1		-1,164,176,459.33
3010	4801	C	B										X		U		N	1		-41,607,486.08
3010	4801	C	B										X		U		N	1		-15,000,000.00
3010	4801	C	B										X		U		N	1		-14,798,900.00
3010	4801	C	B										X		U		N	1		-4,270,533.37
3010	4801	C	E										X		U		N	1		1,879,852.86
3010	4801	C	E										X		U		N	1		4,404,113.30
3010	4801	C	E										X		U		N	1		14,630,492.40
3010	4801	C	E										X		U		N	1		29,226,038.05
3010	4801	C	E										X		U		N	1		139,465,003.77
3010	4881	C	E										X		U		N			856,603.67
3010	4901	C	B										X		U		N	1		-1,899,514.54
3010	4901	C	B										X		U		N	1		-37,175.47
3010	4901	C	B										X		U		N	1		-2,612.00
3010	4901	C	E										X		U		N	1		17,788.20
3010	4901	C	E										X		U		N	1		33,779.30
3010	4901	C	E										X		U		N	1		51,444.77
3010	4901	C	E										X		U		N	1		264,918,619.46
3010	4902	C	E					DISC	BAL				X		U		N		N	351,719.40
3010	4902	C	E					DISC	BAL				X		U		N		N	2,356,108.47
3010	4902	C	E					DISC	BAL				X		U		N		N	10,397,398.70
3010	4902	C	E					DISC	BAL				X		U		N		N	12,934,476.73
3010	4902	C	E					DISC	BAL				X		U		N		N	761,785,501.64
Sub-total, 3010																				1,516,259.93
3020	4902	C	E					DISC	BAL				X		U		N		N	-761,785,501.64
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,934,476.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,397,398.70
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,356,108.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-351,719.40
Sub-total, 3020																				-787,825,204.94
3040	4871	D	E										X		U		N			-2,873,596.42

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -14 /17 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		1,879,852.86
3050	4801	C	E												U		N	1		4,404,113.30
3050	4801	C	E												U		N	1		14,630,492.40
3050	4801	C	E												U		N	1		29,226,038.05
3050	4801	C	E												U		N	1		139,465,003.77
3050	4871	D	E												U		N			-2,873,596.42
3050	4881	C	E												U		N			856,603.67
3050	4901	C	E												U		N	1		17,788.20
3050	4901	C	E												U		N	1		33,779.30
3050	4901	C	E												U		N	1		51,444.77
3050	4901	C	E												U		N	1		264,918,619.46
Sub-total, 3050																				452,610,139.36
3100 , Memo: Obligated balance, start of year																				1,241,792,680.79
3200 , Memo: Obligated balance, end of year																				452,610,139.36

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	351,719.40
4011	4902	C	E					DISC	BAL				X		U		N		N	2,356,108.47
4011	4902	C	E					DISC	BAL				X		U		N		N	10,397,398.70
4011	4902	C	E					DISC	BAL				X		U		N		N	12,934,476.73
4011	4902	C	E					DISC	BAL				X		U		N		N	761,785,501.64
Sub-total, 4011																				787,825,204.94
4020 , Disc: Outlays, gross (total)																				787,825,204.94
4033	4972	D	E			X		DISC					X		U		N			-5,403.38
4040 , Disc: Offsets against gross BA and outlays (total)																				-5,403.38
4053	4972	D	E			X		DISC					X		U		N			5,403.38

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -14 /17 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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)																			5,403.38
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			787,819,801.56
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			787,819,801.56

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -13 /16 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-314,142,380.56
0900	4801	C	B										X		U		Y	1		-22,703,226.05
0900	4801	C	B										X		U		Y	1		-3,596,375.58
0900	4801	C	B										X		U		Y	1		-907,403.29
0900	4801	C	E										X		U		Y	1		1,179,226.58
0900	4801	C	E										X		U		Y	1		1,995,390.86
0900	4801	C	E										X		U		Y	1		2,080,266.08
0900	4801	C	E										X		U		Y	1		12,600,119.65
0900	4801	C	E										X		U		Y	1		152,245,355.87
0900	4881	C	E										X		U		Y			895,999.82
0900	4901	C	B										X		U		Y	1		-244,798,476.17
0900	4901	C	B										X		U		Y	1		-76,068.33
0900	4901	C	E										X		U		Y	1		43,166.62
0900	4901	C	E										X		U		Y	1		634,277.59
0900	4901	C	E										X		U		Y	1		1,224,702.90
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,609.14
0900	4902	C	E					DISC	BAL				X		U		Y		N	716,178.21
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,432,231.47
0900	4902	C	E					DISC	BAL				X		U		Y		N	11,024,798.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	410,792,485.96
0900	4981	C	E										X		U		Y			871.06
Sub-total, 0900																				12,645,749.94

Budgetary Resources

1000	4201	D	B												U		Y	1		597,231,255.73
1000	4801	C	B										X		U		Y	1		-314,142,380.56
1000	4801	C	B										X		U		Y	1		-22,703,226.05
1000	4801	C	B										X		U		Y	1		-3,596,375.58
1000	4801	C	B										X		U		Y	1		-907,403.29

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -13 /16 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4901	C	B										X		U		Y	1		-244,798,476.17
1000	4901	C	B										X		U		Y	1		-76,068.33
Sub-total, 1000																				11,007,325.75
1021	4871	D	E										X		U		Y			2,201,002.93
1033	4972	D	E			X		DISC					X		U		Y			2,240.28
1050 , Unob Bal: Unobligated balance (total)																				13,210,568.96
1930 , Total budgetary resources avail (disc. and mand.)																				13,210,568.96
1940	4450	C	E												U		Y	1		-460,996.73
1940	4510	C	E		A										U		Y	1		-127.15
1940	4610	C	E		A										U		Y	1		-2,343.14
1940	4700	C	E		A										U		Y	1		-101,352.00
Sub-total, 1940																				-564,819.02

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		907,403.29
3000	4801	C	B										X		U		Y	1		3,596,375.58
3000	4801	C	B										X		U		Y	1		22,703,226.05
3000	4801	C	B										X		U		Y	1		314,142,380.56
3000	4901	C	B										X		U		Y	1		76,068.33
3000	4901	C	B										X		U		Y	1		244,798,476.17
Sub-total, 3000																				586,223,929.98
3010	4801	C	B										X		U		Y	1		-314,142,380.56
3010	4801	C	B										X		U		Y	1		-22,703,226.05
3010	4801	C	B										X		U		Y	1		-3,596,375.58
3010	4801	C	B										X		U		Y	1		-907,403.29
3010	4801	C	E										X		U		Y	1		1,179,226.58
3010	4801	C	E										X		U		Y	1		1,995,390.86

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -13 /16 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		Y	1		2,080,266.08
3010	4801	C	E										X		U		Y	1		12,600,119.65
3010	4801	C	E										X		U		Y	1		152,245,355.87
3010	4881	C	E										X		U		Y			895,999.82
3010	4901	C	B										X		U		Y	1		-244,798,476.17
3010	4901	C	B										X		U		Y	1		-76,068.33
3010	4901	C	E										X		U		Y	1		43,166.62
3010	4901	C	E										X		U		Y	1		634,277.59
3010	4901	C	E										X		U		Y	1		1,224,702.90
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,609.14
3010	4902	C	E					DISC	BAL				X		U		Y		N	716,178.21
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,432,231.47
3010	4902	C	E					DISC	BAL				X		U		Y		N	11,024,798.11
3010	4902	C	E					DISC	BAL				X		U		Y		N	410,792,485.96
3010	4981	C	E										X		U		Y			871.06
Sub-total, 3010																				12,645,749.94
3020	4902	C	E					DISC	BAL				X		U		Y		N	-410,792,485.96
3020	4902	C	E					DISC	BAL				X		U		Y		N	-11,024,798.11
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,432,231.47
3020	4902	C	E					DISC	BAL				X		U		Y		N	-716,178.21
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,609.14
Sub-total, 3020																				-425,970,302.89
3040	4871	D	E										X		U		Y			-2,201,002.93
3050	4801	C	E												U		Y	1		1,179,226.58
3050	4801	C	E												U		Y	1		1,995,390.86
3050	4801	C	E												U		Y	1		2,080,266.08
3050	4801	C	E												U		Y	1		12,600,119.65
3050	4801	C	E												U		Y	1		152,245,355.87
3050	4871	D	E												U		Y			-2,201,002.93
3050	4881	C	E												U		Y			895,999.82

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -13 /16 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		43,166.62
3050	4901	C	E												U		Y	1		634,277.59
3050	4901	C	E												U		Y	1		1,224,702.90
3050	4981	C	E												U		Y			871.06
Sub-total, 3050																				170,698,374.10
3100 , Memo: Obligated balance, start of year																				586,223,929.98
3200 , Memo: Obligated balance, end of year																				170,698,374.10

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	4,609.14
4011	4902	C	E					DISC	BAL				X		U		Y		N	716,178.21
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,432,231.47
4011	4902	C	E					DISC	BAL				X		U		Y		N	11,024,798.11
4011	4902	C	E					DISC	BAL				X		U		Y		N	410,792,485.96
Sub-total, 4011																				425,970,302.89
4020 , Disc: Outlays, gross (total)																				425,970,302.89
4033	4972	D	E			X		DISC					X		U		Y			-2,240.28
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,240.28
4053	4972	D	E			X		DISC					X		U		Y			2,240.28
4060 , Disc: Additional offsets against BA only (total)																				2,240.28
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				425,968,062.61
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: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -13 /16 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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.)																				425,968,062.61

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -12 /15 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		819,026.29
3000	4801	C	B										X		E		N	1		1,505,605.04
3000	4801	C	B										X		E		N	1		3,329,435.57
3000	4801	C	B										X		E		N	1		13,701,404.55
3000	4801	C	B										X		E		N	1		196,748,454.64
3000	4901	C	B										X		E		N	1		30,920.16
3000	4901	C	B										X		E		N	1		177,895.47
Sub-total, 3000																				216,312,741.72
3011	4801	C	B										X		E		N	1		-196,748,454.64
3011	4801	C	B										X		E		N	1		-13,701,404.55
3011	4801	C	B										X		E		N	1		-3,329,435.57
3011	4801	C	B										X		E		N	1		-1,505,605.04
3011	4801	C	B										X		E		N	1		-819,026.29
3011	4801	C	E										X		E		N	1		595,601.24
3011	4801	C	E										X		E		N	1		2,099,485.27
3011	4801	C	E										X		E		N	1		4,362,799.71
3011	4801	C	E										X		E		N	1		46,680,110.17
3011	4901	C	B										X		E		N	1		-177,895.47
3011	4901	C	B										X		E		N	1		-30,920.16
3011	4901	D	E										X		E		N	1		-113.56
3011	4901	C	E										X		E		N	1		26,305.55
3011	4901	C	E										X		E		N	1		59,500.12
3011	4902	C	E					DISC	BAL				X		E		N		N	819,026.29
3011	4902	C	E					DISC	BAL				X		E		N		N	910,117.36
3011	4902	C	E					DISC	BAL				X		E		N		N	1,229,950.30
3011	4902	C	E					DISC	BAL				X		E		N		N	9,310,024.88
3011	4902	C	E					DISC	BAL				X		E		N		N	150,219,934.39
3011	4981	C	E										X		E		N			113.56
Sub-total, 3011																				113.56

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -12 /15 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	BAL				X		E		N		N	-150,219,934.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,310,024.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,229,950.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-910,117.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-819,026.29
Sub-total, 3020																				-162,489,053.22
3041	4871	D	E										X		E		N			-1,062,609.41
3050	4801	C	E												E		N	1		595,601.24
3050	4801	C	E												E		N	1		2,099,485.27
3050	4801	C	E												E		N	1		4,362,799.71
3050	4801	C	E												E		N	1		46,680,110.17
3050	4871	D	E												E		N			-1,062,609.41
3050	4901	D	E												E		N	1		-113.56
3050	4901	C	E												E		N	1		26,305.55
3050	4901	C	E												E		N	1		59,500.12
3050	4981	C	E												E		N			113.56
Sub-total, 3050																				52,761,192.65
3100 , Memo: Obligated balance, start of year																				216,312,741.72
3200 , Memo: Obligated balance, end of year																				52,761,192.65

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	819,026.29
4011	4902	C	E					DISC	BAL				X		E		N		N	910,117.36
4011	4902	C	E					DISC	BAL				X		E		N		N	1,229,950.30
4011	4902	C	E					DISC	BAL				X		E		N		N	9,310,024.88
4011	4902	C	E					DISC	BAL				X		E		N		N	150,219,934.39
Sub-total, 4011																				162,489,053.22

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -12 /15 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
4020 , Disc: Outlays, gross (total)																				162,489,053.22
4033	4972	D	E			X		DISC					X		E		N			-3,123.26
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,123.26
4052	4972	D	E			X		DISC					X		E		N			3,123.26
4060 , Disc: Additional offsets against BA only (total)																				3,123.26
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				162,485,929.96
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				162,485,929.96

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -11 /14 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		667,791.99
3000	4801	C	B										X		E		N	1		2,690,017.29
3000	4801	C	B										X		E		N	1		2,792,030.43
3000	4801	C	B										X		E		N	1		6,072,119.39
3000	4801	C	B										X		E		N	1		62,185,870.36
3000	4901	C	B										X		E		N	1		1,243.00
3000	4901	C	B										X		E		N	1		6,006.22
Sub-total, 3000																				74,415,078.68
3011	4801	C	B										X		E		N	1		-62,185,870.36
3011	4801	C	B										X		E		N	1		-6,072,119.39
3011	4801	C	B										X		E		N	1		-2,792,030.43
3011	4801	C	B										X		E		N	1		-2,690,017.29
3011	4801	C	B										X		E		N	1		-667,791.99
3011	4801	C	E										X		E		N	1		605,555.77
3011	4801	C	E										X		E		N	1		838,639.26
3011	4801	C	E										X		E		N	1		926,333.50
3011	4801	C	E										X		E		N	1		950,069.64
3011	4801	C	E										X		E		N	1		31,123,440.12
3011	4901	C	B										X		E		N	1		-6,006.22
3011	4901	C	B										X		E		N	1		-1,243.00
3011	4901	C	E										X		E		N	1		27,407.50
3011	4901	C	E										X		E		N	1		37,736.39
3011	4901	C	E										X		E		N	1		47,356.00
3011	4901	C	E										X		E		N	1		58,996.52
3011	4902	C	E					DISC	BAL				X		E		N		N	24,499.83
3011	4902	C	E					DISC	BAL				X		E		N		N	1,680,951.13
3011	4902	C	E					DISC	BAL				X		E		N		N	1,959,397.39
3011	4902	C	E					DISC	BAL				X		E		N		N	5,118,378.39
3011	4902	C	E					DISC	BAL				X		E		N		N	31,016,317.24

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -11 /14 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
3011	4981	C	E										X		E		N			642.15
Sub-total, 3011																				642.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,016,317.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,118,378.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,959,397.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,680,951.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,499.83
Sub-total, 3020																				-39,799,543.98
3041	4871	D	E										X		E		N			-745,420.27
3050	4801	C	E												E		N	1		605,555.77
3050	4801	C	E												E		N	1		838,639.26
3050	4801	C	E												E		N	1		926,333.50
3050	4801	C	E												E		N	1		950,069.64
3050	4801	C	E												E		N	1		31,123,440.12
3050	4871	D	E												E		N			-745,420.27
3050	4901	C	E												E		N	1		27,407.50
3050	4901	C	E												E		N	1		37,736.39
3050	4901	C	E												E		N	1		47,356.00
3050	4901	C	E												E		N	1		58,996.52
3050	4981	C	E												E		N			642.15
Sub-total, 3050																				33,870,756.58
3100 , Memo: Obligated balance, start of year																				74,415,078.68
3200 , Memo: Obligated balance, end of year																				33,870,756.58

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	24,499.83
4011	4902	C	E					DISC	BAL				X		E		N		N	1,680,951.13
4011	4902	C	E					DISC	BAL				X		E		N		N	1,959,397.39

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -11 /14 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	5,118,378.39
4011	4902	C	E					DISC	BAL				X		E		N		N	31,016,317.24
Sub-total, 4011																				39,799,543.98
4020 , Disc: Outlays, gross (total)																				39,799,543.98
4033	4972	D	E			X		DISC					X		E		N			-2,624.33
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,624.33
4052	4972	D	E			X		DISC					X		E		N			2,624.33
4060 , Disc: Additional offsets against BA only (total)																				2,624.33
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				39,796,919.65
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				39,796,919.65

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -10 /13 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		247,283.99
3000	4801	C	B										X		E		N	1		382,292.36
3000	4801	C	B										X		E		N	1		970,512.95
3000	4801	C	B										X		E		N	1		1,325,442.00
3000	4801	C	B										X		E		N	1		51,891,495.59
3000	4901	C	B										X		E		N	1		775,662.98
Sub-total, 3000																				55,592,689.87
3011	4801	C	B										X		E		N	1		-51,891,495.59
3011	4801	C	B										X		E		N	1		-1,325,442.00
3011	4801	C	B										X		E		N	1		-970,512.95
3011	4801	C	B										X		E		N	1		-382,292.36
3011	4801	C	B										X		E		N	1		-247,283.99
3011	4801	D	E										X		E		N	1		-19,757.12
3011	4801	C	E										X		E		N	1		247,283.99
3011	4801	C	E										X		E		N	1		681,300.55
3011	4801	C	E										X		E		N	1		25,873,217.31
3011	4881	C	E										X		E		N			2,403,243.50
3011	4901	C	B										X		E		N	1		-775,662.98
3011	4901	C	E										X		E		N	1		343,628.06
3011	4901	C	E										X		E		N	1		2,401,955.67
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,999,906.19
3011	4902	C	E					DISC	BAL				X		E		N		N	289,212.40
3011	4902	C	E					DISC	BAL				X		E		N		N	1,325,442.00
3011	4902	C	E					DISC	BAL				X		E		N		N	26,450,313.20
3011	4981	C	E										X		E		N			1,287.83
Sub-total, 3011																				2,404,531.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,450,313.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,325,442.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-289,212.40

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -10 /13 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	D	E					DISC	BAL				X		E		N		N	1,999,906.19
Sub-total, 3020																				-26,065,061.41
3041	4871	D	E										X		E		N			-756,426.16
3041	4971	D	E										X		E		N			-2,403,243.50
Sub-total, 3041																				-3,159,669.66
3050	4801	D	E												E		N	1		-19,757.12
3050	4801	C	E												E		N	1		247,283.99
3050	4801	C	E												E		N	1		681,300.55
3050	4801	C	E												E		N	1		25,873,217.31
3050	4871	D	E												E		N			-756,426.16
3050	4881	C	E												E		N			2,403,243.50
3050	4901	C	E												E		N	1		343,628.06
3050	4901	C	E												E		N	1		2,401,955.67
3050	4971	D	E												E		N			-2,403,243.50
3050	4981	C	E												E		N			1,287.83
Sub-total, 3050																				28,772,490.13
3100 , Memo: Obligated balance, start of year																				55,592,689.87
3200 , Memo: Obligated balance, end of year																				28,772,490.13

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-1,999,906.19
4011	4902	C	E					DISC	BAL				X		E		N		N	289,212.40
4011	4902	C	E					DISC	BAL				X		E		N		N	1,325,442.00
4011	4902	C	E					DISC	BAL				X		E		N		N	26,450,313.20
Sub-total, 4011																				26,065,061.41
4020 , Disc: Outlays, gross (total)																				26,065,061.41
4033	4972	C	E			X		DISC					X		E		N			16,629.69

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -10 /13 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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)																			16,629.69
4052	4972	C	E			X		DISC					X		E		N			-16,629.69
4060 ,	Disc: Additional offsets against BA only (total)																			-16,629.69
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			26,081,691.10
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			26,081,691.10

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -09 /12 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		129,612.76
3000	4801	C	B										X		E		N	1		12,146,750.49
3000	4901	C	B										X		E		N	1		7,382.99
Sub-total, 3000																				12,283,746.24
3011	4801	C	B										X		E		N	1		-12,146,750.49
3011	4801	C	B										X		E		N	1		-129,612.76
3011	4801	C	E										X		E		N	1		73,672.64
3011	4801	C	E										X		E		N	1		4,630,317.70
3011	4901	C	B										X		E		N	1		-7,382.99
3011	4901	C	E										X		E		N	1		40,257.71
3011	4902	C	E					DISC	BAL				X		E		N		N	63,323.11
3011	4902	C	E					DISC	BAL				X		E		N		N	7,476,175.08
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,476,175.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,323.11
Sub-total, 3020																				-7,539,498.19
3041	4871	D	E										X		E		N			-2,823.00
3050	4801	C	E												E		N	1		73,672.64
3050	4801	C	E												E		N	1		4,630,317.70
3050	4871	D	E												E		N			-2,823.00
3050	4901	C	E												E		N	1		40,257.71
Sub-total, 3050																				4,741,425.05
3100 , Memo: Obligated balance, start of year																				12,283,746.24
3200 , Memo: Obligated balance, end of year																				4,741,425.05

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -09 /12 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	63,323.11
4011	4902	C	E					DISC	BAL				X		E		N		N	7,476,175.08
Sub-total, 4011																				7,539,498.19
4020 , Disc: Outlays, gross (total)																				7,539,498.19
4080 , Disc: Outlays, net																				7,539,498.19
4190 , Outlays, net (disc. and mand.)																				7,539,498.19

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -08 /11 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		4,580.99
3000	4801	C	B										X		E		N	1		27,841.58
3000	4801	C	B										X		E		N	1		3,829,179.92
Sub-total, 3000																				3,861,602.49
3011	4801	C	B										X		E		N	1		-3,829,179.92
3011	4801	C	B										X		E		N	1		-27,841.58
3011	4801	C	B										X		E		N	1		-4,580.99
3011	4801	C	E										X		E		N	1		4,580.99
3011	4801	C	E										X		E		N	1		249,266.80
3011	4902	C	E					DISC	BAL				X		E		N		N	27,841.58
3011	4902	C	E					DISC	BAL				X		E		N		N	3,579,913.12
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,579,913.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,841.58
Sub-total, 3020																				-3,607,754.70
3041	4871	D	E										X		E		N			-253,847.79
3050	4801	C	E												E		N	1		4,580.99
3050	4801	C	E												E		N	1		249,266.80
3050	4871	D	E												E		N			-253,847.79
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				3,861,602.49
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	27,841.58

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -08 /11 -0304 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	3,579,913.12
Sub-total, 4011																				3,607,754.70
4020 , Disc: Outlays, gross (total)																				3,607,754.70
4080 , Disc: Outlays, net																				3,607,754.70
4190 , Outlays, net (disc. and mand.)																				3,607,754.70

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund, Recovery Act**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -09 /11 -0305 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		40,901.62
3000	4801	C	B										X		E		N	1		68,106.88
Sub-total, 3000																				109,008.50
3011	4801	C	B										X		E		N	1		-68,106.88
3011	4801	C	B										X		E		N	1		-40,901.62
3011	4801	C	E										X		E		N	1		40,901.62
3011	4801	C	E										X		E		N	1		68,106.88
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-109,008.50
3050	4801	C	E												E		N	1		40,901.62
3050	4801	C	E												E		N	1		68,106.88
3050	4871	D	E												E		N			-109,008.50
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				109,008.50
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4033	4972	D	E			X		DISC					X		E		N			-528,405.51
4040 , Disc: Offsets against gross BA and outlays (total)																				-528,405.51
4052	4972	D	E			X		DISC					X		E		N			528,405.51
4060 , Disc: Additional offsets against BA only (total)																				528,405.51
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: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Capital Fund**
Treasury Account: **Public Housing Capital Fund, Recovery Act**
Budget Account ID: **025-03-0304** Treasury Account ID: **86- -09 /11 -0305 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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																				-528,405.51
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-528,405.51

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**

Budget Account: **Account Total, Public Housing Capital Fund**

Treasury Account:

Budget Account ID: **025-03-0304** Treasury Account ID: **- - / - - -**

GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	1,907,792,012.92

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	96,391,956.39
1020	, Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00
1021	, Unob Bal: Recov of prior year unpaid obligations	7,076,225.81
1033	, Unob Bal: Recov of prior year paid obligations	8,511.86
1050	, Unob Bal: Unobligated balance (total)	103,476,694.06
1100	, BA: Disc: Appropriation	1,900,000,000.00
1120	, BA: Disc: Approps transferred to other accounts	-18,958,323.00
1160	, BA: Disc: Appropriation (total)	1,881,041,677.00
1700	, BA: Disc: Spending auth: Collected	300,000.00
1750	, BA: Disc: Spending auth: Total	300,000.00
1900	, Budget authority total (disc. and mand.)	1,881,341,677.00
1930	, Total budgetary resources avail (disc. and mand.)	1,984,818,371.06
1940	, Unob Bal: Memo: Unob bal expiring	-564,819.02
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	76,461,539.12

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,888,464,239.16
3010	, Ob Bal: New obligations: Unexpired accounts	1,907,792,012.92
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	2,405,287.04
3020	, Ob Bal: Outlays (gross)	-2,116,582,295.59
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,076,225.81
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,333,378.63
3050	, Ob Bal: EOY: Unpaid obligations	3,669,669,639.09
3100	, Memo: Obligated balance, start of year	3,888,464,239.16
3200	, Memo: Obligated balance, end of year	3,669,669,639.09

BA & O, Net

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**

Budget Account: **Account Total, Public Housing Capital Fund**

Treasury Account:

Budget Account ID: **025-03-0304** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 ,	Disc: Budget authority, gross																			1,881,341,677.00
4010 ,	Disc: Outlays from new authority																			140,780,434.70
4011 ,	Disc: Outlays from balances																			1,975,801,860.89
4020 ,	Disc: Outlays, gross (total)																			2,116,582,295.59
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-300,000.00
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-526,035.27
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-826,035.27
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			517,523.41
4053 ,	Disc: Offset, BA: Recov, prior year paid obs, unex																			8,511.86
4060 ,	Disc: Additional offsets against BA only (total)																			526,035.27
4070 ,	Disc: Budget authority, net																			1,881,041,677.00
4080 ,	Disc: Outlays, net																			2,115,756,260.32
4180 ,	Budget authority, net (disc. and mand.)																			1,881,041,677.00
4190 ,	Outlays, net (disc. and mand.)																			2,115,756,260.32

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Operating Fund**
Treasury Account: **Public Housing Operating Fund**
Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /X -0163 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		7,012.35
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,035,952.67
1033	4972	D	E			X		DISC					X		U		N			7,012.35
1050 , Unob Bal: Unobligated balance (total)																				3,042,965.02
1930 , Total budgetary resources avail (disc. and mand.)																				3,042,965.02
1941	4450	C	E												U		N	1		3,035,952.67
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		7,012.35
3050	4801	C	E												U		N	1		7,012.35
3200 , Memo: Obligated balance, end of year																				7,012.35
BA & O, Net																				
4033	4972	D	E			X		DISC					X		U		N			-7,012.35
4040 , Disc: Offsets against gross BA and outlays (total)																				-7,012.35
4053	4972	D	E			X		DISC					X		U		N			7,012.35
4060 , Disc: Additional offsets against BA only (total)																				7,012.35
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: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Operating Fund**
Treasury Account: **Public Housing Operating Fund**
Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /X -0163 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				-7,012.35
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-7,012.35

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Operating Fund**
Treasury Account: **Public Housing Operating Fund**
Budget Account ID: **025-03-0163** Treasury Account ID: **86- -16 /17 -0163 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		601,284,316.10
0900	4901	C	E										X		U		N	1		164,705,701.94
0900	4902	C	E					DISC	NEW				X		U		N		N	3,271,067,232.96
Sub-total, 0900																				4,037,057,251.00
Budgetary Resources																				
1033	4972	D	E			X		DISC					X		U		N			299,825.00
1050 , Unob Bal: Unobligated balance (total)																				299,825.00
1100	4119	D	E	P				DISC					X	X	U		N	1		4,500,000,000.00
1120	4170	C	E	P		F		DISC			86	0303	X		U		N		N	-34,140,183.00
1120	4170	C	E	P		F		DISC			86	0302	X		U		N		N	-27,326,004.00
Sub-total, 1120																				-61,466,187.00
1160 , BA: Disc: Appropriation (total)																				4,438,533,813.00
1900 , Budget authority total (disc. and mand.)																				4,438,533,813.00
1930 , Total budgetary resources avail (disc. and mand.)																				4,438,833,638.00
1941	4450	C	E												U		N	1		299,825.00
1941	4510	C	E		A										U		N	1		400,239,845.00
1941	4610	C	E		A										U		N	1		1,236,717.00
Sub-total, 1941																				401,776,387.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		601,284,316.10
3010	4901	C	E										X		U		N	1		164,705,701.94
3010	4902	C	E					DISC	NEW				X		U		N		N	3,271,067,232.96

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Operating Fund**
Treasury Account: **Public Housing Operating Fund**
Budget Account ID: **025-03-0163** Treasury Account ID: **86- -16 /17 -0163 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				4,037,057,251.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,271,067,232.96
3050	4801	C	E												U		N	1		601,284,316.10
3050	4901	C	E												U		N	1		164,705,701.94
Sub-total, 3050																				765,990,018.04
3200 , Memo: Obligated balance, end of year																				765,990,018.04

BA & O, Net

4000 , Disc: Budget authority, gross																				4,438,533,813.00
4010	4902	C	E					DISC	NEW				X		U		N		N	3,271,067,232.96
4020 , Disc: Outlays, gross (total)																				3,271,067,232.96
4033	4972	D	E			X		DISC					X		U		N			-299,825.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-299,825.00
4053	4972	D	E			X		DISC					X		U		N			299,825.00
4060 , Disc: Additional offsets against BA only (total)																				299,825.00
4070 , Disc: Budget authority, net																				4,438,533,813.00
4080 , Disc: Outlays, net																				3,270,767,407.96
4180 , Budget authority, net (disc. and mand.)																				4,438,533,813.00
4190 , Outlays, net (disc. and mand.)																				3,270,767,407.96

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Operating Fund**
Treasury Account: **Public Housing Operating Fund**
Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /15 -0163 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		948,344,144.82
3000	4901	C	B										X		E		N	1		172,272,257.84
Sub-total, 3000																				1,120,616,402.66
3011	4801	C	B										X		E		N	1		-948,344,144.82
3011	4801	C	E										X		E		N	1		5,928,185.97
3011	4901	C	B										X		E		N	1		-172,272,257.84
3011	4902	C	E					DISC	BAL				X		E		N		N	1,114,688,216.69
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,114,688,216.69
3041	4871	D	E										X		E		N			-918,178.00
3050	4801	C	E												E		N	1		5,928,185.97
3050	4871	D	E												E		N			-918,178.00
Sub-total, 3050																				5,010,007.97
3100 , Memo: Obligated balance, start of year																				1,120,616,402.66
3200 , Memo: Obligated balance, end of year																				5,010,007.97

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,114,688,216.69
4020 , Disc: Outlays, gross (total)																				1,114,688,216.69
4033	4972	D	E			X		DISC					X		E		N			-232,350.89
4040 , Disc: Offsets against gross BA and outlays (total)																				-232,350.89
4052	4972	D	E			X		DISC					X		E		N			232,350.89

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Operating Fund**
Treasury Account: **Public Housing Operating Fund**
Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /15 -0163 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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)																			232,350.89
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			1,114,455,865.80
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			1,114,455,865.80

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Operating Fund**
Treasury Account: **Public Housing Operating Fund**
Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /14 -0163 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		1,811,745.15
3011	4801	C	B										X		E		N	1		-1,811,745.15
3011	4801	D	E										X		E		N	1		-401,412.95
3011	4881	C	E										X		E		N			1,970,066.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,213,158.10
Sub-total, 3011																				1,970,066.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,213,158.10
3050	4801	D	E												E		N	1		-401,412.95
3050	4881	C	E												E		N			1,970,066.00
Sub-total, 3050																				1,568,653.05
3100 , Memo: Obligated balance, start of year																				1,811,745.15
3200 , Memo: Obligated balance, end of year																				1,568,653.05

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,213,158.10
4020 , Disc: Outlays, gross (total)																				2,213,158.10
4033	4972	D	E			X		DISC					X		E		N			-44,323.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-44,323.00
4052	4972	D	E			X		DISC					X		E		N			44,323.00
4060 , Disc: Additional offsets against BA only (total)																				44,323.00
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: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Operating Fund**
Treasury Account: **Public Housing Operating Fund**
Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /14 -0163 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				2,168,835.10
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				2,168,835.10

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Operating Fund**
Treasury Account: **Public Housing Operating Fund**
Budget Account ID: **025-03-0163** Treasury Account ID: **86- -12 /13 -0163 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		1,417.00
3011	4801	C	B										X		E		N	1		-1,417.00
3011	4801	C	E										X		E		N	1		1,342.00
3011	4902	C	E					DISC	BAL				X		E		N		N	75.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-75.00
3050	4801	C	E												E		N	1		1,342.00
3100 , Memo: Obligated balance, start of year																				1,417.00
3200 , Memo: Obligated balance, end of year																				1,342.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	75.00
4020 , Disc: Outlays, gross (total)																				75.00
4080 , Disc: Outlays, net																				75.00
4190 , Outlays, net (disc. and mand.)																				75.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Operating Fund**
Treasury Account: **Public Housing Operating Fund**
Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /13 -0163 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		1,583,645.50
3011	4801	C	B										X		E		N	1		-1,583,645.50
3011	4801	C	E										X		E		N	1		1,559,519.50
3011	4902	C	E					DISC	BAL				X		E		N		N	24,126.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,126.00
3050	4801	C	E												E		N	1		1,559,519.50
3100 , Memo: Obligated balance, start of year																				1,583,645.50
3200 , Memo: Obligated balance, end of year																				1,559,519.50

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	24,126.00
4020 , Disc: Outlays, gross (total)																				24,126.00
4033	4972	D	E			X		DISC					X		E		N			-366,335.99
4040 , Disc: Offsets against gross BA and outlays (total)																				-366,335.99
4052	4972	D	E			X		DISC					X		E		N			366,335.99
4060 , Disc: Additional offsets against BA only (total)																				366,335.99
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-342,209.99

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Operating Fund**
Treasury Account: **Public Housing Operating Fund**
Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /13 -0163 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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.)																				-342,209.99

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Operating Fund**
Treasury Account: **Public Housing Operating Fund**
Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /12 -0163 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		175,166.00
3011	4801	C	B										X		E		N	1		-175,166.00
3011	4801	C	E										X		E		N	1		175,166.00
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		175,166.00
3100 , Memo: Obligated balance, start of year																				175,166.00
3200 , Memo: Obligated balance, end of year																				175,166.00
BA & O, Net																				
4033	4972	D	E			X		DISC					X		E		N			-114,077.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-114,077.00
4052	4972	D	E			X		DISC					X		E		N			114,077.00
4060 , Disc: Additional offsets against BA only (total)																				114,077.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-114,077.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-114,077.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Operating Fund**
Treasury Account: **Public Housing Operating Fund**
Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /11 -0163 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		860,525.80
3011	4801	C	B										X		E		N	1		-860,525.80
3011	4801	C	E										X		E		N	1		195,664.80
3011	4902	C	E					DISC	BAL				X		E		N		N	664,861.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-664,861.00
3041	4871	D	E										X		E		N			-195,664.80
3050	4801	C	E												E		N	1		195,664.80
3050	4871	D	E												E		N			-195,664.80
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				860,525.80
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	664,861.00
4020 , Disc: Outlays, gross (total)																				664,861.00
4033	4972	D	E			X		DISC					X		E		N			-2,232,940.71
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,232,940.71
4052	4972	D	E			X		DISC					X		E		N			2,232,940.71
4060 , Disc: Additional offsets against BA only (total)																				2,232,940.71

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Public Housing Operating Fund**
Treasury Account: **Public Housing Operating Fund**
Budget Account ID: **025-03-0163** Treasury Account ID: **86- - /11 -0163 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																			-1,568,079.71
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-1,568,079.71

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**

Budget Account: **Account Total, Public Housing Operating Fund**

Treasury Account:

Budget Account ID: **025-03-0163** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				4,037,064,263.35
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				3,035,952.67
1033 , Unob Bal: Recov of prior year paid obligations																				306,837.35
1050 , Unob Bal: Unobligated balance (total)																				3,342,790.02
1100 , BA: Disc: Appropriation																				4,500,000,000.00
1120 , BA: Disc: Approps transferred to other accounts																				-61,466,187.00
1160 , BA: Disc: Appropriation (total)																				4,438,533,813.00
1900 , Budget authority total (disc. and mand.)																				4,438,533,813.00
1930 , Total budgetary resources avail (disc. and mand.)																				4,441,876,603.02
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				404,812,339.67
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				1,125,048,902.11
3010 , Ob Bal: New obligations: Unexpired accounts																				4,037,064,263.35
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				1,970,066.00
3020 , Ob Bal: Outlays (gross)																				-4,388,657,669.75
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,113,842.80
3050 , Ob Bal: EOY: Unpaid obligations																				774,311,718.91
3100 , Memo: Obligated balance, start of year																				1,125,048,902.11
3200 , Memo: Obligated balance, end of year																				774,311,718.91
BA & O, Net																				
4000 , Disc: Budget authority, gross																				4,438,533,813.00
4010 , Disc: Outlays from new authority																				3,271,067,232.96
4011 , Disc: Outlays from balances																				1,117,590,436.79
4020 , Disc: Outlays, gross (total)																				4,388,657,669.75
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-3,296,864.94
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,296,864.94

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**

Budget Account: **Account Total, Public Housing Operating Fund**

Treasury Account:

Budget Account ID: **025-03-0163** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			2,990,027.59
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex																			306,837.35
4060	, Disc: Additional offsets against BA only (total)																			3,296,864.94
4070	, Disc: Budget authority, net																			4,438,533,813.00
4080	, Disc: Outlays, net																			4,385,360,804.81
4180	, Budget authority, net (disc. and mand.)																			4,438,533,813.00
4190	, Outlays, net (disc. and mand.)																			4,385,360,804.81

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Drug Elimination Grants for Low-income Housing**
Treasury Account: **Drug Elimination Grants for Low-income Housing**
Budget Account ID: **025-03-0197** Treasury Account ID: **86- - /X -0197 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-203,536.08
0900	4801	C	B										X		U		N	1		-36,793.95
0900	4801	C	E										X		U		N	1		36,793.95
0900	4801	C	E										X		U		N	1		203,536.08
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,394,647.06
1000	4801	C	B										X		U		N	1		-203,536.08
1000	4801	C	B										X		U		N	1		-36,793.95
Sub-total, 1000																				1,154,317.03
1020	4393	C	E	P				DISC		OTR			B		U		N	1	N	-1,154,317.03
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
1941	4450	D	E												U		N	1		-1,154,317.03
1941	4450	C	E												U		N	1		1,154,317.03
Sub-total, 1941																				0.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		36,793.95
3000	4801	C	B										X		U		N	1		203,536.08
Sub-total, 3000																				240,330.03
3010	4801	C	B										X		U		N	1		-203,536.08
3010	4801	C	B										X		U		N	1		-36,793.95
3010	4801	C	E										X		U		N	1		36,793.95

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Drug Elimination Grants for Low-income Housing**
Treasury Account: **Drug Elimination Grants for Low-income Housing**
Budget Account ID: **025-03-0197** Treasury Account ID: **86- - /X -0197 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		203,536.08
Sub-total, 3010																				0.00
3050	4801	C	E												U		N	1		36,793.95
3050	4801	C	E												U		N	1		203,536.08
Sub-total, 3050																				240,330.03
3100 , Memo: Obligated balance, start of year																				240,330.03
3200 , Memo: Obligated balance, end of year																				240,330.03

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**

Budget Account: **Account Total, Drug Elimination Grants for Low-income Housing**

Treasury Account:

Budget Account ID: **025-03-0197** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	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	1,154,317.03
1020	, Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,154,317.03
1050	, Unob Bal: Unobligated balance (total)	0.00
1930	, Total budgetary resources avail (disc. and mand.)	0.00
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	0.00

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	240,330.03
3010	, Ob Bal: New obligations: Unexpired accounts	0.00
3050	, Ob Bal: EOY: Unpaid obligations	240,330.03
3100	, Memo: Obligated balance, start of year	240,330.03
3200	, Memo: Obligated balance, end of year	240,330.03

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Choice Neighborhoods Initiative**
Treasury Account: **Choice Neighborhoods Initiative**
Budget Account ID: **025-03-0349** Treasury Account ID: **86- -16 /18 -0349 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		500,000.00
0900	4801	C	E										X		U		N	1		2,155,727.84
Sub-total, 0900																				2,655,727.84
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		125,000,000.00
1160 , BA: Disc: Appropriation (total)																				125,000,000.00
1900 , Budget authority total (disc. and mand.)																				125,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				125,000,000.00
1941	4510	C	E		A										U		N	1		122,344,272.16
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		500,000.00
3010	4801	C	E										X		U		N	1		2,155,727.84
Sub-total, 3010																				2,655,727.84
3050	4801	C	E												U		N	1		500,000.00
3050	4801	C	E												U		N	1		2,155,727.84
Sub-total, 3050																				2,655,727.84
3200 , Memo: Obligated balance, end of year																				2,655,727.84
BA & O, Net																				
4000 , Disc: Budget authority, gross																				125,000,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Choice Neighborhoods Initiative**
Treasury Account: **Choice Neighborhoods Initiative**
Budget Account ID: **025-03-0349** Treasury Account ID: **86- -16 /18 -0349 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				125,000,000.00
4180 , Budget authority, net (disc. and mand.)																				125,000,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Choice Neighborhoods Initiative**
Treasury Account: **Choice Neighborhoods Initiative**
Budget Account ID: **025-03-0349** Treasury Account ID: **86- -15 /17 -0349 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-66,523,345.00
0900	4801	C	E										X		U		N	1		3,000,000.00
0900	4801	C	E										X		U		N	1		67,023,345.00
Sub-total, 0900																				3,500,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		80,000,000.00
1000	4801	C	B										X		U		N	1		-66,523,345.00
Sub-total, 1000																				13,476,655.00
1050 , Unob Bal: Unobligated balance (total)																				13,476,655.00
1930 , Total budgetary resources avail (disc. and mand.)																				13,476,655.00
1941	4510	C	E		A										U		N	1		9,976,655.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		66,523,345.00
3010	4801	C	B										X		U		N	1		-66,523,345.00
3010	4801	C	E										X		U		N	1		3,000,000.00
3010	4801	C	E										X		U		N	1		67,023,345.00
Sub-total, 3010																				3,500,000.00
3050	4801	C	E												U		N	1		3,000,000.00
3050	4801	C	E												U		N	1		67,023,345.00
Sub-total, 3050																				70,023,345.00
3100 , Memo: Obligated balance, start of year																				66,523,345.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Choice Neighborhoods Initiative**
Treasury Account: **Choice Neighborhoods Initiative**
Budget Account ID: **025-03-0349** Treasury Account ID: **86- -15 /17 -0349 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				70,023,345.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Choice Neighborhoods Initiative**
Treasury Account: **Choice Neighborhoods Initiative**
Budget Account ID: **025-03-0349** Treasury Account ID: **86- -14 /16 -0349 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		Y	1		-86,697,138.08
0900	4801	C	B										X		U		Y	1		-2,623,845.21
0900	4801	C	E										X		U		Y	1		966,997.08
0900	4801	C	E										X		U		Y	1		85,364,566.75
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,332,571.33
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,656,848.13
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		89,320,983.29
1000	4801	C	B										X		U		Y	1		-86,697,138.08
1000	4801	C	B										X		U		Y	1		-2,623,845.21
Sub-total, 1000																				0.00
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		Y	1		2,623,845.21
3000	4801	C	B										X		U		Y	1		86,697,138.08
Sub-total, 3000																				89,320,983.29
3010	4801	C	B										X		U		Y	1		-86,697,138.08
3010	4801	C	B										X		U		Y	1		-2,623,845.21
3010	4801	C	E										X		U		Y	1		966,997.08
3010	4801	C	E										X		U		Y	1		85,364,566.75
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,332,571.33
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,656,848.13

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Choice Neighborhoods Initiative**
Treasury Account: **Choice Neighborhoods Initiative**
Budget Account ID: **025-03-0349** Treasury Account ID: **86- -14 /16 -0349 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				0.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,656,848.13
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,332,571.33
Sub-total, 3020																				-2,989,419.46
3050	4801	C	E												U		Y	1		966,997.08
3050	4801	C	E												U		Y	1		85,364,566.75
Sub-total, 3050																				86,331,563.83
3100 , Memo: Obligated balance, start of year																				89,320,983.29
3200 , Memo: Obligated balance, end of year																				86,331,563.83

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	1,332,571.33
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,656,848.13
Sub-total, 4011																				2,989,419.46
4020 , Disc: Outlays, gross (total)																				2,989,419.46
4080 , Disc: Outlays, net																				2,989,419.46
4190 , Outlays, net (disc. and mand.)																				2,989,419.46

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Choice Neighborhoods Initiative**
Treasury Account: **Choice Neighborhoods Initiative**
Budget Account ID: **025-03-0349** Treasury Account ID: **86- -13 /15 -0349 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		1,333,636.82
3000	4801	C	B										X		E		N	1		110,126,679.54
Sub-total, 3000																				111,460,316.36
3011	4801	C	B										X		E		N	1		-110,126,679.54
3011	4801	C	B										X		E		N	1		-1,333,636.82
3011	4801	C	E										X		E		N	1		411,474.04
3011	4801	C	E										X		E		N	1		95,238,811.63
3011	4901	C	E										X		E		N	1		1,334,464.68
3011	4902	C	E					DISC	BAL				X		E		N		N	922,162.78
3011	4902	C	E					DISC	BAL				X		E		N		N	13,553,403.23
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,553,403.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-922,162.78
Sub-total, 3020																				-14,475,566.01
3050	4801	C	E												E		N	1		411,474.04
3050	4801	C	E												E		N	1		95,238,811.63
3050	4901	C	E												E		N	1		1,334,464.68
Sub-total, 3050																				96,984,750.35
3100 , Memo: Obligated balance, start of year																				111,460,316.36
3200 , Memo: Obligated balance, end of year																				96,984,750.35

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	922,162.78
4011	4902	C	E					DISC	BAL				X		E		N		N	13,553,403.23
Sub-total, 4011																				14,475,566.01

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Choice Neighborhoods Initiative**
Treasury Account: **Choice Neighborhoods Initiative**
Budget Account ID: **025-03-0349** Treasury Account ID: **86- -13 /15 -0349 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
4020 , Disc: Outlays, gross (total)																				14,475,566.01
4080 , Disc: Outlays, net																				14,475,566.01
4190 , Outlays, net (disc. and mand.)																				14,475,566.01

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Choice Neighborhoods Initiative**
Treasury Account: **Choice Neighborhoods Initiative**
Budget Account ID: **025-03-0349** Treasury Account ID: **86- -12 /14 -0349 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		35,364.00
3000	4801	C	B										X		E		N	1		1,412,426.62
3000	4801	C	B										X		E		N	1		67,910,557.00
3000	4901	C	B										X		E		N	1		14,769,025.00
Sub-total, 3000																				84,127,372.62
3011	4801	C	B										X		E		N	1		-67,910,557.00
3011	4801	C	B										X		E		N	1		-1,412,426.62
3011	4801	C	B										X		E		N	1		-35,364.00
3011	4801	C	E										X		E		N	1		35,364.00
3011	4801	C	E										X		E		N	1		657,385.20
3011	4801	C	E										X		E		N	1		43,773,758.32
3011	4901	C	B										X		E		N	1		-14,769,025.00
3011	4901	C	E										X		E		N	1		16,752,086.50
3011	4902	C	E					DISC	BAL				X		E		N		N	755,041.42
3011	4902	C	E					DISC	BAL				X		E		N		N	22,153,737.18
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,153,737.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-755,041.42
Sub-total, 3020																				-22,908,778.60
3050	4801	C	E												E		N	1		35,364.00
3050	4801	C	E												E		N	1		657,385.20
3050	4801	C	E												E		N	1		43,773,758.32
3050	4901	C	E												E		N	1		16,752,086.50
Sub-total, 3050																				61,218,594.02
3100 , Memo: Obligated balance, start of year																				84,127,372.62
3200 , Memo: Obligated balance, end of year																				61,218,594.02

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Choice Neighborhoods Initiative**
Treasury Account: **Choice Neighborhoods Initiative**
Budget Account ID: **025-03-0349** Treasury Account ID: **86- -12 /14 -0349 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	755,041.42
4011	4902	C	E					DISC	BAL				X		E		N		N	22,153,737.18
Sub-total, 4011																				22,908,778.60
4020 , Disc: Outlays, gross (total)																				22,908,778.60
4080 , Disc: Outlays, net																				22,908,778.60
4190 , Outlays, net (disc. and mand.)																				22,908,778.60

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**

Budget Account: **Account Total, Choice Neighborhoods Initiative**

Treasury Account:

Budget Account ID: **025-03-0349** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				6,155,727.84
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				13,476,655.00
1050 , Unob Bal: Unobligated balance (total)																				13,476,655.00
1100 , BA: Disc: Appropriation																				125,000,000.00
1160 , BA: Disc: Appropriation (total)																				125,000,000.00
1900 , Budget authority total (disc. and mand.)																				125,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				138,476,655.00
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				132,320,927.16
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				351,432,017.27
3010 , Ob Bal: New obligations: Unexpired accounts																				6,155,727.84
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				0.00
3020 , Ob Bal: Outlays (gross)																				-40,373,764.07
3050 , Ob Bal: EOY: Unpaid obligations																				317,213,981.04
3100 , Memo: Obligated balance, start of year																				351,432,017.27
3200 , Memo: Obligated balance, end of year																				317,213,981.04
BA & O, Net																				
4000 , Disc: Budget authority, gross																				125,000,000.00
4011 , Disc: Outlays from balances																				40,373,764.07
4020 , Disc: Outlays, gross (total)																				40,373,764.07
4070 , Disc: Budget authority, net																				125,000,000.00
4080 , Disc: Outlays, net																				40,373,764.07
4180 , Budget authority, net (disc. and mand.)																				125,000,000.00
4190 , Outlays, net (disc. and mand.)																				40,373,764.07

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**
Treasury Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**
Budget Account ID: **025-03-0218** Treasury Account ID: **86- - /X -0218 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-86,525,179.07
0900	4801	C	B										X		U		N	1		-1,408,313.96
0900	4801	C	B										X		U		N	1		-16,686.18
0900	4801	C	E										X		U		N	1		16,686.18
0900	4801	C	E										X		U		N	1		989,519.07
0900	4801	C	E										X		U		N	1		71,177,694.93
0900	4902	C	E					DISC	BAL				X		U		N		N	418,794.89
0900	4902	C	E					DISC	BAL				X		U		N		N	18,191,756.30
Sub-total, 0900																				2,844,272.16
Budgetary Resources																				
1000	4201	D	B												U		N	1		87,950,182.95
1000	4801	C	B										X		U		N	1		-86,525,179.07
1000	4801	C	B										X		U		N	1		-1,408,313.96
1000	4801	C	B										X		U		N	1		-16,686.18
Sub-total, 1000																				3.74
1021	4871	D	E										X		U		N			2,844,272.16
1050 , Unob Bal: Unobligated balance (total)																				2,844,275.90
1930 , Total budgetary resources avail (disc. and mand.)																				2,844,275.90
1941	4450	C	E												U		N	1		3.74
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		16,686.18
3000	4801	C	B										X		U		N	1		1,408,313.96
3000	4801	C	B										X		U		N	1		86,525,179.07

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**
Treasury Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**
Budget Account ID: **025-03-0218** Treasury Account ID: **86- - /X -0218 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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, 3000																				87,950,179.21
3010	4801	C	B										X		U		N	1		-86,525,179.07
3010	4801	C	B										X		U		N	1		-1,408,313.96
3010	4801	C	B										X		U		N	1		-16,686.18
3010	4801	C	E										X		U		N	1		16,686.18
3010	4801	C	E										X		U		N	1		989,519.07
3010	4801	C	E										X		U		N	1		71,177,694.93
3010	4902	C	E					DISC	BAL				X		U		N		N	418,794.89
3010	4902	C	E					DISC	BAL				X		U		N		N	18,191,756.30
Sub-total, 3010																				2,844,272.16
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,191,756.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-418,794.89
Sub-total, 3020																				-18,610,551.19
3040	4871	D	E										X		U		N			-2,844,272.16
3050	4801	C	E												U		N	1		16,686.18
3050	4801	C	E												U		N	1		989,519.07
3050	4801	C	E												U		N	1		71,177,694.93
3050	4871	D	E												U		N			-2,844,272.16
Sub-total, 3050																				69,339,628.02
3100 , Memo: Obligated balance, start of year																				87,950,179.21
3200 , Memo: Obligated balance, end of year																				69,339,628.02

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	418,794.89
4011	4902	C	E					DISC	BAL				X		U		N		N	18,191,756.30
Sub-total, 4011																				18,610,551.19

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**
Treasury Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**
Budget Account ID: **025-03-0218** Treasury Account ID: **86- - /X -0218 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
4020 , Disc: Outlays, gross (total)																				18,610,551.19
4080 , Disc: Outlays, net																				18,610,551.19
4190 , Outlays, net (disc. and mand.)																				18,610,551.19

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**
Treasury Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**
Budget Account ID: **025-03-0218** Treasury Account ID: **86- -11 /12 -0218 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		2,181,715.18
3000	4801	C	B										X		E		N	1		19,278,725.89
Sub-total, 3000																				21,460,441.07
3011	4801	C	B										X		E		N	1		-19,278,725.89
3011	4801	C	B										X		E		N	1		-2,181,715.18
3011	4801	C	E										X		E		N	1		6,338,550.88
3011	4801	C	E										X		E		N	1		29,585,045.03
3011	4901	C	E										X		E		N	1		247,731.35
Sub-total, 3011																				14,710,886.19
3050	4801	C	E												E		N	1		6,338,550.88
3050	4801	C	E												E		N	1		29,585,045.03
3050	4901	C	E												E		N	1		247,731.35
Sub-total, 3050																				36,171,327.26
3100 , Memo: Obligated balance, start of year																				21,460,441.07
3200 , Memo: Obligated balance, end of year																				36,171,327.26

BA & O, Net

4033	4972	D	E			X		DISC					X		E		N			-14,710,886.19
4040 , Disc: Offsets against gross BA and outlays (total)																				-14,710,886.19
4052	4972	D	E			X		DISC					X		E		N			14,710,886.19
4060 , Disc: Additional offsets against BA only (total)																				14,710,886.19
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: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**
Treasury Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**
Budget Account ID: **025-03-0218** Treasury Account ID: **86- -11 /12 -0218 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																			-14,710,886.19
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-14,710,886.19

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**
Treasury Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**
Budget Account ID: **025-03-0218** Treasury Account ID: **86- -10 /11 -0218 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		14,800.76
3000	4801	C	B										X		E		N	1		25,538,395.29
3000	4801	C	B										X		E		N	1		43,293,446.73
Sub-total, 3000																				68,846,642.78
3011	4801	C	B										X		E		N	1		-43,293,446.73
3011	4801	C	B										X		E		N	1		-25,538,395.29
3011	4801	C	B										X		E		N	1		-14,800.76
3011	4801	C	E										X		E		N	1		3,812.97
3011	4801	C	E										X		E		N	1		14,800.76
3011	4902	C	E					DISC	BAL				X		E		N		N	25,538,395.29
3011	4902	C	E					DISC	BAL				X		E		N		N	43,289,633.76
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,289,633.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,538,395.29
Sub-total, 3020																				-68,828,029.05
3041	4871	D	E										X		E		N			-18,613.73
3050	4801	C	E												E		N	1		3,812.97
3050	4801	C	E												E		N	1		14,800.76
3050	4871	D	E												E		N			-18,613.73
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				68,846,642.78
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	25,538,395.29

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**
Treasury Account: **Revitalization of Severely Distressed Public Housing (HOPE VI)**
Budget Account ID: **025-03-0218** Treasury Account ID: **86- -10 /11 -0218 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	43,289,633.76
Sub-total, 4011																				68,828,029.05
4020 , Disc: Outlays, gross (total)																				68,828,029.05
4080 , Disc: Outlays, net																				68,828,029.05
4190 , Outlays, net (disc. and mand.)																				68,828,029.05

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**

Budget Account: **Account Total, Revitalization of Severely Distressed Public Housing (HOPE VI)**

Treasury Account:

Budget Account ID: **025-03-0218** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				2,844,272.16
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				3.74
1021 , Unob Bal: Recov of prior year unpaid obligations																				2,844,272.16
1050 , Unob Bal: Unobligated balance (total)																				2,844,275.90
1930 , Total budgetary resources avail (disc. and mand.)																				2,844,275.90
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				3.74
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				178,257,263.06
3010 , Ob Bal: New obligations: Unexpired accounts																				2,844,272.16
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				14,710,886.19
3020 , Ob Bal: Outlays (gross)																				-87,438,580.24
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-2,844,272.16
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-18,613.73
3050 , Ob Bal: EOY: Unpaid obligations																				105,510,955.28
3100 , Memo: Obligated balance, start of year																				178,257,263.06
3200 , Memo: Obligated balance, end of year																				105,510,955.28
BA & O, Net																				
4011 , Disc: Outlays from balances																				87,438,580.24
4020 , Disc: Outlays, gross (total)																				87,438,580.24
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-14,710,886.19
4040 , Disc: Offsets against gross BA and outlays (total)																				-14,710,886.19
4052 , Disc: Offset, BA: Collection cred to expired accts																				14,710,886.19
4060 , Disc: Additional offsets against BA only (total)																				14,710,886.19
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				72,727,694.05
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: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**

Budget Account: **Account Total, Revitalization of Severely Distressed Public Housing (HOPE VI)**

Treasury Account:

Budget Account ID: **025-03-0218** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				72,727,694.05

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Family Self-Sufficiency**
Treasury Account: **Family Self-Sufficiency**
Budget Account ID: **025-03-0350** Treasury Account ID: **86- -16 /17 -0350 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		74,889,485.57
0900	4902	C	E					DISC	NEW				X		U		N		N	31,969.43
Sub-total, 0900																				74,921,455.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		75,000,000.00
1160 , BA: Disc: Appropriation (total)																				75,000,000.00
1900 , Budget authority total (disc. and mand.)																				75,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				75,000,000.00
1941	4510	C	E		A										U		N	1		78,545.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		74,889,485.57
3010	4902	C	E					DISC	NEW				X		U		N		N	31,969.43
Sub-total, 3010																				74,921,455.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-31,969.43
3050	4801	C	E												U		N	1		74,889,485.57
3200 , Memo: Obligated balance, end of year																				74,889,485.57
BA & O, Net																				
4000 , Disc: Budget authority, gross																				75,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	31,969.43

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Family Self-Sufficiency**
Treasury Account: **Family Self-Sufficiency**
Budget Account ID: **025-03-0350** Treasury Account ID: **86- -16 /17 -0350 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
4020 , Disc: Outlays, gross (total)																				31,969.43
4070 , Disc: Budget authority, net																				75,000,000.00
4080 , Disc: Outlays, net																				31,969.43
4180 , Budget authority, net (disc. and mand.)																				75,000,000.00
4190 , Outlays, net (disc. and mand.)																				31,969.43

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Family Self-Sufficiency**
Treasury Account: **Family Self-Sufficiency**
Budget Account ID: **025-03-0350** Treasury Account ID: **86- -15 /16 -0350 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		24,718,109.92
0900	4901	C	E										X		U		Y	1		320,624.22
0900	4902	C	E					DISC	BAL				X		U		Y		N	49,961,265.86
Sub-total, 0900																				75,000,000.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		75,000,000.00
1050 , Unob Bal: Unobligated balance (total)																				75,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				75,000,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		24,718,109.92
3010	4901	C	E										X		U		Y	1		320,624.22
3010	4902	C	E					DISC	BAL				X		U		Y		N	49,961,265.86
Sub-total, 3010																				75,000,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-49,961,265.86
3050	4801	C	E												U		Y	1		24,718,109.92
3050	4901	C	E												U		Y	1		320,624.22
Sub-total, 3050																				25,038,734.14
3200 , Memo: Obligated balance, end of year																				25,038,734.14
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	49,961,265.86

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Family Self-Sufficiency**
Treasury Account: **Family Self-Sufficiency**
Budget Account ID: **025-03-0350** Treasury Account ID: **86- -15 /16 -0350 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
4020 , Disc: Outlays, gross (total)																				49,961,265.86
4080 , Disc: Outlays, net																				49,961,265.86
4190 , Outlays, net (disc. and mand.)																				49,961,265.86

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Family Self-Sufficiency**
Treasury Account: **Family Self-Sufficiency**
Budget Account ID: **025-03-0350** Treasury Account ID: **86- - /14 -0350 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		31,010,083.67
3000	4901	C	B										X		E		N	1		746,793.41
Sub-total, 3000																				31,756,877.08
3011	4801	C	B										X		E		N	1		-31,010,083.67
3011	4801	C	E										X		E		N	1		3,292,795.03
3011	4901	C	B										X		E		N	1		-746,793.41
3011	4902	C	E					DISC	BAL				X		E		N		N	28,464,082.05
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,464,082.05
3041	4871	D	E										X		E		N			-803,427.31
3050	4801	C	E												E		N	1		3,292,795.03
3050	4871	D	E												E		N			-803,427.31
Sub-total, 3050																				2,489,367.72
3100 , Memo: Obligated balance, start of year																				31,756,877.08
3200 , Memo: Obligated balance, end of year																				2,489,367.72

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	28,464,082.05
4020 , Disc: Outlays, gross (total)																				28,464,082.05
4033	4972	D	E			X		DISC					X		E		N			-85,215.55
4040 , Disc: Offsets against gross BA and outlays (total)																				-85,215.55
4052	4972	D	E			X		DISC					X		E		N			85,215.55

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Family Self-Sufficiency**
Treasury Account: **Family Self-Sufficiency**
Budget Account ID: **025-03-0350** Treasury Account ID: **86- - /14 -0350 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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)																			85,215.55
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			28,378,866.50
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			28,378,866.50

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**

Budget Account: **Account Total, Family Self-Sufficiency**

Treasury Account:

Budget Account ID: **025-03-0350** Treasury Account ID: **- - / - - -**

GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	149,921,455.00

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	75,000,000.00
1050	, Unob Bal: Unobligated balance (total)	75,000,000.00
1100	, BA: Disc: Appropriation	75,000,000.00
1160	, BA: Disc: Appropriation (total)	75,000,000.00
1900	, Budget authority total (disc. and mand.)	75,000,000.00
1930	, Total budgetary resources avail (disc. and mand.)	150,000,000.00
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	78,545.00

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,756,877.08
3010	, Ob Bal: New obligations: Unexpired accounts	149,921,455.00
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	0.00
3020	, Ob Bal: Outlays (gross)	-78,457,317.34
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-803,427.31
3050	, Ob Bal: EOY: Unpaid obligations	102,417,587.43
3100	, Memo: Obligated balance, start of year	31,756,877.08
3200	, Memo: Obligated balance, end of year	102,417,587.43

BA & O, Net

4000	, Disc: Budget authority, gross	75,000,000.00
4010	, Disc: Outlays from new authority	31,969.43
4011	, Disc: Outlays from balances	78,425,347.91
4020	, Disc: Outlays, gross (total)	78,457,317.34
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-85,215.55
4040	, Disc: Offsets against gross BA and outlays (total)	-85,215.55
4052	, Disc: Offset, BA: Collection cred to expired accts	85,215.55
4060	, Disc: Additional offsets against BA only (total)	85,215.55

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**

Budget Account: **Account Total, Family Self-Sufficiency**

Treasury Account:

Budget Account ID: **025-03-0350** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				75,000,000.00
4080 , Disc: Outlays, net																				78,372,101.79
4180 , Budget authority, net (disc. and mand.)																				75,000,000.00
4190 , Outlays, net (disc. and mand.)																				78,372,101.79

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native American Housing Block Grant**
Treasury Account: **Native American Housing Block Grants**
Budget Account ID: **025-03-0313** Treasury Account ID: **86- - /X -0313 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		-24,220,549.09
0900	4801	C	B										X		U		N	1		-3,950,517.34
0900	4801	C	E										X		U		N	1		3,552,236.64
0900	4801	C	E										X		U		N	1		34,460,513.53
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-104,304.66
0900	4802	C	E					DISC	BAL				X		U		N	1	N	104,304.66
0900	4901	C	B										X		U		N	1		-200,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	639,553.70
0900	4902	C	E					DISC	BAL				X		U		N		N	3,165,441.56
0900	4902	C	E					MAND	NEW				X		U		N		N	4,015,940.07
Sub-total, 0900																				17,462,619.07

Budgetary Resources

1000	4201	D	B												U		N	1		50,137,266.07
1000	4801	C	B										X		U		N	1		-24,220,549.09
1000	4801	C	B										X		U		N	1		-3,950,517.34
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-104,304.66
1000	4901	C	B										X		U		N	1		-200,000.00
Sub-total, 1000																				21,661,894.98
1021	4871	D	E										X		U		N			280,195.64
1050 , Unob Bal: Unobligated balance (total)																				21,942,090.62
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-2,964,888.00
1160 , BA: Disc: Appropriation (total)																				-2,964,888.00
1200	4118	D	E										X		U		N	1	N	4,015,940.08

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native American Housing Block Grant**
Treasury Account: **Native American Housing Block Grants**
Budget Account ID: **025-03-0313** Treasury Account ID: **86- - /X -0313 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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
1260 , BA: Mand: Appropriation (total)																				4,015,940.08
1900 , Budget authority total (disc. and mand.)																				1,051,052.08
1930 , Total budgetary resources avail (disc. and mand.)																				22,993,142.70
1941	4450	C	E												U		N	1		1,466,767.55
1941	4510	C	E		A										U		N	1		3,764,158.52
1941	4610	C	E		A										U		N	1		299,597.56
Sub-total, 1941																				5,530,523.63

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,950,517.34
3000	4801	C	B										X		U		N	1		24,220,549.09
3000	4901	C	B										X		U		N	1		200,000.00
Sub-total, 3000																				28,371,066.43
3010	4801	C	B										X		U		N	1		-24,220,549.09
3010	4801	C	B										X		U		N	1		-3,950,517.34
3010	4801	C	E										X		U		N	1		3,552,236.64
3010	4801	C	E										X		U		N	1		34,460,513.53
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-104,304.66
3010	4802	C	E					DISC	BAL				X		U		N	1	N	104,304.66
3010	4901	C	B										X		U		N	1		-200,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	639,553.70
3010	4902	C	E					DISC	BAL				X		U		N		N	3,165,441.56
3010	4902	C	E					MAND	NEW				X		U		N		N	4,015,940.07
Sub-total, 3010																				17,462,619.07
3020	4802	C	B					DISC	BAL				X		U		N	1	N	104,304.66
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-104,304.66
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,015,940.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,165,441.56

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native American Housing Block Grant**
Treasury Account: **Native American Housing Block Grants**
Budget Account ID: **025-03-0313** Treasury Account ID: **86- - /X -0313 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	BAL				X		U		N		N	-639,553.70
Sub-total, 3020																				-7,820,935.33
3040	4871	D	E										X		U		N			-280,195.64
3050	4801	C	E												U		N	1		3,552,236.64
3050	4801	C	E												U		N	1		34,460,513.53
3050	4871	D	E												U		N			-280,195.64
Sub-total, 3050																				37,732,554.53
3100 , Memo: Obligated balance, start of year																				28,371,066.43
3200 , Memo: Obligated balance, end of year																				37,732,554.53

BA & O, Net

4000 , Disc: Budget authority, gross																				-2,964,888.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-104,304.66
4011	4802	C	E					DISC	BAL				X		U		N	1	N	104,304.66
4011	4902	C	E					DISC	BAL				X		U		N		N	639,553.70
4011	4902	C	E					DISC	BAL				X		U		N		N	3,165,441.56
Sub-total, 4011																				3,804,995.26
4020 , Disc: Outlays, gross (total)																				3,804,995.26
4070 , Disc: Budget authority, net																				-2,964,888.00
4080 , Disc: Outlays, net																				3,804,995.26
4090 , Mand: Budget authority, gross																				4,015,940.08
4100	4902	C	E					MAND	NEW				X		U		N		N	4,015,940.07
4110	4902	C	E					MAND	NEW				X		U		N		N	4,015,940.07

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native American Housing Block Grant**
Treasury Account: **Native American Housing Block Grants**
Budget Account ID: **025-03-0313** Treasury Account ID: **86- - /X -0313 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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
4160 ,	Mand: Budget authority, net																			4,015,940.08
4170 ,	Mand: Outlays, net																			4,015,940.07
4180 ,	Budget authority, net (disc. and mand.)																			1,051,052.08
4190 ,	Outlays, net (disc. and mand.)																			7,820,935.33

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native American Housing Block Grant**
Treasury Account: **Native American Housing Block Grants**
Budget Account ID: **025-03-0313** Treasury Account ID: **86- -16 /20 -0313 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		1,668,709.38
0900	4801	C	E										X		U		N	1		2,000,000.00
0900	4801	C	E										X		U		N	1		3,500,000.00
0900	4801	C	E										X		U		N	1		358,532,866.09
0900	4901	C	E										X		U		N	1		771,921.31
0900	4902	C	E					DISC	NEW				X		U		N		N	75,484.96
0900	4902	C	E					DISC	NEW				X		U		N		N	273,580,246.78
Sub-total, 0900																				640,129,228.52
Budgetary Resources																				
1100	4115	D	E	P				DISC					X		U		N	1	N	2,000,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		648,000,000.00
Sub-total, 1100																				650,000,000.00
1160 , BA: Disc: Appropriation (total)																				650,000,000.00
1900 , Budget authority total (disc. and mand.)																				650,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				650,000,000.00
1941	4510	C	E		A										U		N	1		296,544.00
1941	4610	C	E		A										U		N	1		8,037,396.08
1941	4700	C	E		A										U		N	1		1,536,831.40
Sub-total, 1941																				9,870,771.48
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		1,668,709.38
3010	4801	C	E										X		U		N	1		2,000,000.00
3010	4801	C	E										X		U		N	1		3,500,000.00
3010	4801	C	E										X		U		N	1		358,532,866.09

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native American Housing Block Grant**
Treasury Account: **Native American Housing Block Grants**
Budget Account ID: **025-03-0313** Treasury Account ID: **86- -16 /20 -0313 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	E										X		U		N	1		771,921.31
3010	4902	C	E					DISC	NEW				X		U		N		N	75,484.96
3010	4902	C	E					DISC	NEW				X		U		N		N	273,580,246.78
Sub-total, 3010																				640,129,228.52
3020	4902	C	E					DISC	NEW				X		U		N		N	-273,580,246.78
3020	4902	C	E					DISC	NEW				X		U		N		N	-75,484.96
Sub-total, 3020																				-273,655,731.74
3050	4801	C	E												U		N	1		1,668,709.38
3050	4801	C	E												U		N	1		2,000,000.00
3050	4801	C	E												U		N	1		3,500,000.00
3050	4801	C	E												U		N	1		358,532,866.09
3050	4901	C	E												U		N	1		771,921.31
Sub-total, 3050																				366,473,496.78
3200 , Memo: Obligated balance, end of year																				366,473,496.78

BA & O, Net

4000 , Disc: Budget authority, gross																				650,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	75,484.96
4010	4902	C	E					DISC	NEW				X		U		N		N	273,580,246.78
Sub-total, 4010																				273,655,731.74
4020 , Disc: Outlays, gross (total)																				273,655,731.74
4070 , Disc: Budget authority, net																				650,000,000.00
4080 , Disc: Outlays, net																				273,655,731.74
4180 , Budget authority, net (disc. and mand.)																				650,000,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native American Housing Block Grant**
Treasury Account: **Native American Housing Block Grants**
Budget Account ID: **025-03-0313** Treasury Account ID: **86- -16 /20 -0313 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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.)																				273,655,731.74

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native American Housing Block Grant**
Treasury Account: **Native American Housing Block Grants**
Budget Account ID: **025-03-0313** Treasury Account ID: **86- -15 /19 -0313 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-373,805,250.24
0900	4801	C	B										X		U		N	1		-1,966.71
0900	4801	C	E										X		U		N	1		1,702,392.81
0900	4801	C	E										X		U		N	1		3,500,000.00
0900	4801	C	E										X		U		N	1		194,693,360.25
0900	4901	C	B										X		U		N	1		-919,436.50
0900	4901	C	E										X		U		N	1		1,522,477.75
0900	4902	C	E					DISC	BAL				X		U		N		N	177,456.26
0900	4902	C	E					DISC	BAL				X		U		N		N	183,870,272.74
Sub-total, 0900																				10,739,306.36

Budgetary Resources

1000	4201	D	B												U		N	1		389,402,029.16
1000	4801	C	B										X		U		N	1		-373,805,250.24
1000	4801	C	B										X		U		N	1		-1,966.71
1000	4901	C	B										X		U		N	1		-919,436.50
Sub-total, 1000																				14,675,375.71
1021	4871	D	E										X		U		N			832,200.25
1033	4972	D	E			X		DISC					X		U		N			304.00
1050 , Unob Bal: Unobligated balance (total)																				15,507,879.96
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-2,000,000.00
1160 , BA: Disc: Appropriation (total)																				-2,000,000.00
1900 , Budget authority total (disc. and mand.)																				-2,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				13,507,879.96

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native American Housing Block Grant**
Treasury Account: **Native American Housing Block Grants**
Budget Account ID: **025-03-0313** Treasury Account ID: **86- -15 /19 -0313 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	1		832,200.25
1941	4510	C	E		A										U		N	1		365,252.71
1941	4610	C	E		A										U		N	1		91,919.64
1941	4700	C	E		A										U		N	1		1,479,201.00
Sub-total, 1941																				2,768,573.60

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,966.71
3000	4801	C	B										X		U		N	1		373,805,250.24
3000	4901	C	B										X		U		N	1		919,436.50
Sub-total, 3000																				374,726,653.45
3010	4801	C	B										X		U		N	1		-373,805,250.24
3010	4801	C	B										X		U		N	1		-1,966.71
3010	4801	C	E										X		U		N	1		1,702,392.81
3010	4801	C	E										X		U		N	1		3,500,000.00
3010	4801	C	E										X		U		N	1		194,693,360.25
3010	4901	C	B										X		U		N	1		-919,436.50
3010	4901	C	E										X		U		N	1		1,522,477.75
3010	4902	C	E					DISC	BAL				X		U		N		N	177,456.26
3010	4902	C	E					DISC	BAL				X		U		N		N	183,870,272.74
Sub-total, 3010																				10,739,306.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-183,870,272.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-177,456.26
Sub-total, 3020																				-184,047,729.00
3040	4871	D	E										X		U		N			-832,200.25
3050	4801	C	E												U		N	1		1,702,392.81
3050	4801	C	E												U		N	1		3,500,000.00
3050	4801	C	E												U		N	1		194,693,360.25
3050	4871	D	E												U		N			-832,200.25

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native American Housing Block Grant**
Treasury Account: **Native American Housing Block Grants**
Budget Account ID: **025-03-0313** Treasury Account ID: **86- -15 /19 -0313 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	1		1,522,477.75
Sub-total, 3050																				200,586,030.56
3100 , Memo: Obligated balance, start of year																				374,726,653.45
3200 , Memo: Obligated balance, end of year																				200,586,030.56

BA & O, Net

4000 , Disc: Budget authority, gross																				-2,000,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	177,456.26
4011	4902	C	E					DISC	BAL				X		U		N		N	183,870,272.74
Sub-total, 4011																				184,047,729.00
4020 , Disc: Outlays, gross (total)																				184,047,729.00
4033	4972	D	E			X		DISC					X		U		N			-304.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-304.00
4053	4972	D	E			X		DISC					X		U		N			304.00
4060 , Disc: Additional offsets against BA only (total)																				304.00
4070 , Disc: Budget authority, net																				-2,000,000.00
4080 , Disc: Outlays, net																				184,047,425.00
4180 , Budget authority, net (disc. and mand.)																				-2,000,000.00
4190 , Outlays, net (disc. and mand.)																				184,047,425.00

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native American Housing Block Grant**
Treasury Account: **Native American Housing Block Grants**
Budget Account ID: **025-03-0313** Treasury Account ID: **86- -14 /18 -0313 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-195,795,095.64
0900	4801	C	B										X		U		N	1		-2,626,295.32
0900	4801	C	B										X		U		N	1		-1,238,879.02
0900	4801	C	B										X		U		N	1		-964,888.87
0900	4801	C	E										X		U		N	1		14,929.48
0900	4801	C	E										X		U		N	1		240,612.50
0900	4801	C	E										X		U		N	1		1,216,759.22
0900	4801	C	E										X		U		N	1		28,714,784.74
0900	4901	C	B										X		U		N	1		-943,573.64
0900	4901	C	E										X		U		N	1		92,491,289.86
0900	4902	C	E					DISC	BAL				X		U		N		N	949,959.39
0900	4902	C	E					DISC	BAL				X		U		N		N	998,266.52
0900	4902	C	E					DISC	BAL				X		U		N		N	1,409,536.10
0900	4902	C	E					DISC	BAL				X		U		N		N	77,302,190.37
Sub-total, 0900																				1,769,595.69

Budgetary Resources

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native American Housing Block Grant**
Treasury Account: **Native American Housing Block Grants**
Budget Account ID: **025-03-0313** Treasury Account ID: **86- -14 /18 -0313 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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.)																				-1,035,111.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,774,150.85
1941	4450	C	E												U		N	1		0.13
1941	4510	C	E		A										U		N	1		2,822.03
1941	4610	C	E		A										U		N	1		1,733.00
Sub-total, 1941																				4,555.16

Change in Obl Bal

3000	4801	C	B										X		U		N	1		964,888.87
3000	4801	C	B										X		U		N	1		1,238,879.02
3000	4801	C	B										X		U		N	1		2,626,295.32
3000	4801	C	B										X		U		N	1		195,795,095.64
3000	4901	C	B										X		U		N	1		943,573.64
Sub-total, 3000																				201,568,732.49
3010	4801	C	B										X		U		N	1		-195,795,095.64
3010	4801	C	B										X		U		N	1		-2,626,295.32
3010	4801	C	B										X		U		N	1		-1,238,879.02
3010	4801	C	B										X		U		N	1		-964,888.87
3010	4801	C	E										X		U		N	1		14,929.48
3010	4801	C	E										X		U		N	1		240,612.50
3010	4801	C	E										X		U		N	1		1,216,759.22
3010	4801	C	E										X		U		N	1		28,714,784.74
3010	4901	C	B										X		U		N	1		-943,573.64
3010	4901	C	E										X		U		N	1		92,491,289.86
3010	4902	C	E					DISC	BAL				X		U		N		N	949,959.39
3010	4902	C	E					DISC	BAL				X		U		N		N	998,266.52
3010	4902	C	E					DISC	BAL				X		U		N		N	1,409,536.10
3010	4902	C	E					DISC	BAL				X		U		N		N	77,302,190.37
Sub-total, 3010																				1,769,595.69

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native American Housing Block Grant**
Treasury Account: **Native American Housing Block Grants**
Budget Account ID: **025-03-0313** Treasury Account ID: **86- -14 /18 -0313 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	BAL				X		U		N		N	-77,302,190.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,409,536.10
3020	4902	C	E					DISC	BAL				X		U		N		N	-998,266.52
3020	4902	C	E					DISC	BAL				X		U		N		N	-949,959.39
Sub-total, 3020																				-80,659,952.38
3050	4801	C	E												U		N	1		14,929.48
3050	4801	C	E												U		N	1		240,612.50
3050	4801	C	E												U		N	1		1,216,759.22
3050	4801	C	E												U		N	1		28,714,784.74
3050	4901	C	E												U		N	1		92,491,289.86
Sub-total, 3050																				122,678,375.80
3100 , Memo: Obligated balance, start of year																				201,568,732.49
3200 , Memo: Obligated balance, end of year																				122,678,375.80

BA & O, Net

4000 , Disc: Budget authority, gross																				-1,035,111.00
4011	4902	C	E					DISC	BAL				X		U		N		N	949,959.39
4011	4902	C	E					DISC	BAL				X		U		N		N	998,266.52
4011	4902	C	E					DISC	BAL				X		U		N		N	1,409,536.10
4011	4902	C	E					DISC	BAL				X		U		N		N	77,302,190.37
Sub-total, 4011																				80,659,952.38
4020 , Disc: Outlays, gross (total)																				80,659,952.38
4070 , Disc: Budget authority, net																				-1,035,111.00
4080 , Disc: Outlays, net																				80,659,952.38
4180 , Budget authority, net (disc. and mand.)																				-1,035,111.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native American Housing Block Grant**
Treasury Account: **Native American Housing Block Grants**
Budget Account ID: **025-03-0313** Treasury Account ID: **86- -14 /18 -0313 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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.)																				80,659,952.38

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native American Housing Block Grant**
Treasury Account: **Native American Housing Block Grants**
Budget Account ID: **025-03-0313** Treasury Account ID: **86- -13 /17 -0313 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-37,880,834.92
0900	4801	C	B										X		U		N	1		-1,895,388.00
0900	4801	C	B										X		U		N	1		-1,618,660.90
0900	4801	C	B										X		U		N	1		-1,163,982.83
0900	4801	C	E										X		U		N	1		106,883.72
0900	4801	C	E										X		U		N	1		938,336.81
0900	4801	C	E										X		U		N	1		10,005,477.93
0900	4901	C	B										X		U		N	1		-93,720,123.17
0900	4901	C	E										X		U		N	1		462,770.05
0900	4902	C	E					DISC	BAL				X		U		N		N	680,324.09
0900	4902	C	E					DISC	BAL				X		U		N		N	1,057,099.11
0900	4902	C	E					DISC	BAL				X		U		N		N	1,895,388.00
0900	4902	C	E					DISC	BAL				X		U		N		N	121,132,710.11
Sub-total, 0900																				0.00

Budgetary Resources

1000	4201	D	B												U		N	1		136,352,229.95
1000	4801	C	B										X		U		N	1		-37,880,834.92
1000	4801	C	B										X		U		N	1		-1,895,388.00
1000	4801	C	B										X		U		N	1		-1,618,660.90
1000	4801	C	B										X		U		N	1		-1,163,982.83
1000	4901	C	B										X		U		N	1		-93,720,123.17
Sub-total, 1000																				73,240.13
1050 , Unob Bal: Unobligated balance (total)																				73,240.13
1930 , Total budgetary resources avail (disc. and mand.)																				73,240.13
1941	4510	C	E		A										U		N	1		0.40
1941	4610	C	E		A										U		N	1		73,239.73

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native American Housing Block Grant**
Treasury Account: **Native American Housing Block Grants**
Budget Account ID: **025-03-0313** Treasury Account ID: **86- -13 /17 -0313 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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, 1941																				73,240.13

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,163,982.83
3000	4801	C	B										X		U		N	1		1,618,660.90
3000	4801	C	B										X		U		N	1		1,895,388.00
3000	4801	C	B										X		U		N	1		37,880,834.92
3000	4901	C	B										X		U		N	1		93,720,123.17
Sub-total, 3000																				136,278,989.82
3010	4801	C	B										X		U		N	1		-37,880,834.92
3010	4801	C	B										X		U		N	1		-1,895,388.00
3010	4801	C	B										X		U		N	1		-1,618,660.90
3010	4801	C	B										X		U		N	1		-1,163,982.83
3010	4801	C	E										X		U		N	1		106,883.72
3010	4801	C	E										X		U		N	1		938,336.81
3010	4801	C	E										X		U		N	1		10,005,477.93
3010	4901	C	B										X		U		N	1		-93,720,123.17
3010	4901	C	E										X		U		N	1		462,770.05
3010	4902	C	E					DISC	BAL				X		U		N		N	680,324.09
3010	4902	C	E					DISC	BAL				X		U		N		N	1,057,099.11
3010	4902	C	E					DISC	BAL				X		U		N		N	1,895,388.00
3010	4902	C	E					DISC	BAL				X		U		N		N	121,132,710.11
Sub-total, 3010																				0.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-121,132,710.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,895,388.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,057,099.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-680,324.09
Sub-total, 3020																				-124,765,521.31
3050	4801	C	E												U		N	1		106,883.72

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native American Housing Block Grant**
Treasury Account: **Native American Housing Block Grants**
Budget Account ID: **025-03-0313** Treasury Account ID: **86- -13 /17 -0313 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		938,336.81
3050	4801	C	E												U		N	1		10,005,477.93
3050	4901	C	E												U		N	1		462,770.05
Sub-total, 3050																				11,513,468.51
3100 , Memo: Obligated balance, start of year																				136,278,989.82
3200 , Memo: Obligated balance, end of year																				11,513,468.51

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	680,324.09
4011	4902	C	E					DISC	BAL				X		U		N		N	1,057,099.11
4011	4902	C	E					DISC	BAL				X		U		N		N	1,895,388.00
4011	4902	C	E					DISC	BAL				X		U		N		N	121,132,710.11
Sub-total, 4011																				124,765,521.31
4020 , Disc: Outlays, gross (total)																				124,765,521.31
4080 , Disc: Outlays, net																				124,765,521.31
4190 , Outlays, net (disc. and mand.)																				124,765,521.31

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native American Housing Block Grant**
Treasury Account: **Native American Housing Block Grants**
Budget Account ID: **025-03-0313** Treasury Account ID: **86- -12 /16 -0313 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-80,348,638.18
0900	4801	C	B										X		U		Y	1		-203,594.00
0900	4801	C	B										X		U		Y	1		-57,049.89
0900	4801	C	B										X		U		Y	1		-55,848.20
0900	4801	C	E										X		U		Y	1		44,401.00
0900	4801	C	E										X		U		Y	1		208,696.20
0900	4801	C	E										X		U		Y	1		3,957,818.74
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.80
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	0.80
0900	4901	C	B										X		U		Y	1		-2,819,630.60
0900	4901	C	E										X		U		Y	1		3,734.25
0900	4902	C	E					DISC	BAL				X		U		Y		N	57,049.89
0900	4902	C	E					DISC	BAL				X		U		Y		N	203,594.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	79,206,715.79
Sub-total, 0900																				197,249.00

Budgetary Resources

1000	4201	D	B												U		Y	1		83,685,710.97
1000	4801	C	B										X		U		Y	1		-80,348,638.18
1000	4801	C	B										X		U		Y	1		-203,594.00
1000	4801	C	B										X		U		Y	1		-57,049.89
1000	4801	C	B										X		U		Y	1		-55,848.20
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.80
1000	4901	C	B										X		U		Y	1		-2,819,630.60
Sub-total, 1000																				200,949.30
1021	4871	D	E										X		U		Y			10,949.50
1050 , Unob Bal: Unobligated balance (total)																				211,898.80

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native American Housing Block Grant**
Treasury Account: **Native American Housing Block Grants**
Budget Account ID: **025-03-0313** Treasury Account ID: **86- -12 /16 -0313 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-0.42
1160 , BA: Disc: Appropriation (total)																				-0.42
1900 , Budget authority total (disc. and mand.)																				-0.42
1930 , Total budgetary resources avail (disc. and mand.)																				211,898.38
1940	4450	C	E												U		Y	1		-10,949.50
1940	4510	C	E		A										U		Y	1		-1.74
1940	4610	C	E		A										U		Y	1		-3,698.14
Sub-total, 1940																				-14,649.38

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		55,848.20
3000	4801	C	B										X		U		Y	1		57,049.89
3000	4801	C	B										X		U		Y	1		203,594.00
3000	4801	C	B										X		U		Y	1		80,348,638.18
3000	4901	C	B										X		U		Y	1		2,819,630.60
Sub-total, 3000																				83,484,760.87
3010	4801	C	B										X		U		Y	1		-80,348,638.18
3010	4801	C	B										X		U		Y	1		-203,594.00
3010	4801	C	B										X		U		Y	1		-57,049.89
3010	4801	C	B										X		U		Y	1		-55,848.20
3010	4801	C	E										X		U		Y	1		44,401.00
3010	4801	C	E										X		U		Y	1		208,696.20
3010	4801	C	E										X		U		Y	1		3,957,818.74
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.80
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	0.80
3010	4901	C	B										X		U		Y	1		-2,819,630.60
3010	4901	C	E										X		U		Y	1		3,734.25
3010	4902	C	E					DISC	BAL				X		U		Y		N	57,049.89

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native American Housing Block Grant**
Treasury Account: **Native American Housing Block Grants**
Budget Account ID: **025-03-0313** Treasury Account ID: **86- -12 /16 -0313 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4902	C	E					DISC	BAL				X		U		Y		N	203,594.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	79,206,715.79
Sub-total, 3010																				197,249.00
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	0.80
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-0.80
3020	4902	C	E					DISC	BAL				X		U		Y		N	-79,206,715.79
3020	4902	C	E					DISC	BAL				X		U		Y		N	-203,594.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-57,049.89
Sub-total, 3020																				-79,467,359.68
3040	4871	D	E										X		U		Y			-10,949.50
3050	4801	C	E												U		Y	1		44,401.00
3050	4801	C	E												U		Y	1		208,696.20
3050	4801	C	E												U		Y	1		3,957,818.74
3050	4871	D	E												U		Y			-10,949.50
3050	4901	C	E												U		Y	1		3,734.25
Sub-total, 3050																				4,203,700.69
3100 , Memo: Obligated balance, start of year																				83,484,760.87
3200 , Memo: Obligated balance, end of year																				4,203,700.69

BA & O, Net

4000 , Disc: Budget authority, gross																				-0.42
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.80
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	0.80
4011	4902	C	E					DISC	BAL				X		U		Y		N	57,049.89
4011	4902	C	E					DISC	BAL				X		U		Y		N	203,594.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	79,206,715.79
Sub-total, 4011																				79,467,359.68

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native American Housing Block Grant**
Treasury Account: **Native American Housing Block Grants**
Budget Account ID: **025-03-0313** Treasury Account ID: **86- -12 /16 -0313 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
4020 ,	Disc: Outlays, gross (total)																			79,467,359.68
4070 ,	Disc: Budget authority, net																			-0.42
4080 ,	Disc: Outlays, net																			79,467,359.68
4180 ,	Budget authority, net (disc. and mand.)																			-0.42
4190 ,	Outlays, net (disc. and mand.)																			79,467,359.68

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native American Housing Block Grant**
Treasury Account: **Native American Housing Block Grant, Recovery Act**
Budget Account ID: **025-03-0313** Treasury Account ID: **86- -09 /11 -0327 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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			-451,432.01
4040 , Disc: Offsets against gross BA and outlays (total)																				-451,432.01
4052	4972	D	E			X		DISC					X		E		N			451,432.01
4060 , Disc: Additional offsets against BA only (total)																				451,432.01
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-451,432.01
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-451,432.01

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**

Budget Account: **Account Total, Native American Housing Block Grant**

Treasury Account:

Budget Account ID: **025-03-0313** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				670,297,998.64
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				39,420,721.97
1021 , Unob Bal: Recov of prior year unpaid obligations																				1,123,345.39
1033 , Unob Bal: Recov of prior year paid obligations																				304.00
1050 , Unob Bal: Unobligated balance (total)																				40,544,371.36
1100 , BA: Disc: Appropriation																				650,000,000.00
1131 , BA: Disc: Unob bal of approps permanently reduced																				-5,999,999.42
1160 , BA: Disc: Appropriation (total)																				644,000,000.58
1200 , BA: Mand: Appropriation																				4,015,940.08
1260 , BA: Mand: Appropriation (total)																				4,015,940.08
1900 , Budget authority total (disc. and mand.)																				648,015,940.66
1930 , Total budgetary resources avail (disc. and mand.)																				688,560,312.02
1940 , Unob Bal: Memo: Unob bal expiring																				-14,649.38
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				18,247,664.00
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				824,430,203.06
3010 , Ob Bal: New obligations: Unexpired accounts																				670,297,998.64
3020 , Ob Bal: Outlays (gross)																				-750,417,229.44
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,123,345.39
3050 , Ob Bal: EOY: Unpaid obligations																				743,187,626.87
3100 , Memo: Obligated balance, start of year																				824,430,203.06
3200 , Memo: Obligated balance, end of year																				743,187,626.87
BA & O, Net																				
4000 , Disc: Budget authority, gross																				644,000,000.58
4010 , Disc: Outlays from new authority																				273,655,731.74
4011 , Disc: Outlays from balances																				472,745,557.63

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**

Budget Account: **Account Total, Native American Housing Block Grant**

Treasury Account:

Budget Account ID: **025-03-0313** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			746,401,289.37
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs																			-451,736.01
4040	, Disc: Offsets against gross BA and outlays (total)																			-451,736.01
4052	, Disc: Offset, BA: Collection cred to expired accts																			451,432.01
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex																			304.00
4060	, Disc: Additional offsets against BA only (total)																			451,736.01
4070	, Disc: Budget authority, net																			644,000,000.58
4080	, Disc: Outlays, net																			745,949,553.36
4090	, Mand: Budget authority, gross																			4,015,940.08
4100	, Mand: Outlays from new authority																			4,015,940.07
4110	, Mand: Outlays, gross (total)																			4,015,940.07
4160	, Mand: Budget authority, net																			4,015,940.08
4170	, Mand: Outlays, net																			4,015,940.07
4180	, Budget authority, net (disc. and mand.)																			648,015,940.66
4190	, Outlays, net (disc. and mand.)																			749,965,493.43

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Title VI Indian Federal Guarantees Financing Account**
Treasury Account: **Title VI Indian Federal Guarantees Financing Account**
Budget Account ID: **025-03-4244** Treasury Account ID: **86- - /X -4244 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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					X		U		N		G	4,615,788.43
Budgetary Resources																				
1000	4201	D	B												U		N	3		13,446,498.59
1000	4221	D	B			F		MAND					X		U		N	3		1,202,877.69
Sub-total, 1000																				14,649,376.28
1050 , Unob Bal: Unobligated balance (total)																				14,649,376.28
1800	4271	D	E					MAND					X		U		N			7,140,366.42
1800	4273	D	E					MAND					X		U		N	3	G	567,218.12
Sub-total, 1800																				7,707,584.54
1801	4221	D	B			F		MAND					X		U		N	3		-1,202,877.69
1801	4221	D	E			F		MAND					X		U		N	3		1,683,638.86
Sub-total, 1801																				480,761.17
1850 , BA: Mand: Spending auth: Total																				8,188,345.71
1900 , Budget authority total (disc. and mand.)																				8,188,345.71
1930 , Total budgetary resources avail (disc. and mand.)																				22,837,721.99
1941	4450	C	E												U		N	3		18,221,933.56
Change in Obl Bal																				
3010	4902	C	E					MAND					X		U		N		G	4,615,788.43
3020	4902	C	E					MAND					X		U		N		G	-4,615,788.43
3060	4221	D	B			F		MAND					X		U		N	3		-1,202,877.69

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Title VI Indian Federal Guarantees Financing Account**
Treasury Account: **Title VI Indian Federal Guarantees Financing Account**
Budget Account ID: **025-03-4244** Treasury Account ID: **86- - /X -4244 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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			F		MAND					X		U		N	3		1,202,877.69
3070	4221	D	E			F		MAND					X		U		N	3		-1,683,638.86
Sub-total, 3070																				-480,761.17
3090	4221	D	E			F		MAND							U		N	3		-1,683,638.86
3100 , Memo: Obligated balance, start of year																				-1,202,877.69
3200 , Memo: Obligated balance, end of year																				-1,683,638.86

BA & O, Net

4090 , Mand: Budget authority, gross																				8,188,345.71
4110	4902	C	E					MAND					X		U		N		G	4,615,788.43
4120	4271	D	E					MAND					X		U		N			-7,140,366.42
4122	4273	D	E					MAND					X		U		N	3	G	-567,218.12
4130 , Mand: Offsets against gross BA and outlays (total)																				-7,707,584.54
4140	4221	D	B			F		MAND					X		U		N	3		1,202,877.69
4140	4221	D	E			F		MAND					X		U		N	3		-1,683,638.86
Sub-total, 4140																				-480,761.17
4150 , Mand: Additional offsets against BA only (total)																				-480,761.17
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-3,091,796.11
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-3,091,796.11

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**

Budget Account: **Account Total, Title VI Indian Federal Guarantees Financing Account**

Treasury Account:

Budget Account ID: **025-03-4244** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				4,615,788.43
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				14,649,376.28
1050 , Unob Bal: Unobligated balance (total)																				14,649,376.28
1800 , BA: Mand: Spending auth: Collected																				7,707,584.54
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src																				480,761.17
1850 , BA: Mand: Spending auth: Total																				8,188,345.71
1900 , Budget authority total (disc. and mand.)																				8,188,345.71
1930 , Total budgetary resources avail (disc. and mand.)																				22,837,721.99
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				18,221,933.56
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				4,615,788.43
3020 , Ob Bal: Outlays (gross)																				-4,615,788.43
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-1,202,877.69
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-480,761.17
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-1,683,638.86
3100 , Memo: Obligated balance, start of year																				-1,202,877.69
3200 , Memo: Obligated balance, end of year																				-1,683,638.86
BA & O, Net																				
4090 , Mand: Budget authority, gross																				8,188,345.71
4110 , Mand: Outlays, gross (total)																				4,615,788.43
4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs																				-7,140,366.42
4122 , Mand: Offsets, BA and OL: Collect, int, uninvested																				-567,218.12
4130 , Mand: Offsets against gross BA and outlays (total)																				-7,707,584.54
4140 , Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-480,761.17
4150 , Mand: Additional offsets against BA only (total)																				-480,761.17
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: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**

Budget Account: **Account Total, Title VI Indian Federal Guarantees Financing Account**

Treasury Account:

Budget Account ID: **025-03-4244** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				-3,091,796.11
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-3,091,796.11

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native Hawaiian Housing Block Grant**
Treasury Account: **Native Hawaiian Housing Block Grant**
Budget Account ID: **025-03-0235** Treasury Account ID: **86- - /X -0235 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-20,177,268.03
0900	4801	C	B										X		U		N	1		-1,374,519.85
0900	4801	C	E										X		U		N	1		1,439,736.60
0900	4801	C	E										X		U		N	1		8,865,283.59
0900	4901	C	B										X		U		N	1		-2,359,352.68
0900	4901	C	E										X		U		N	1		1,491,980.89
0900	4902	C	E					DISC	BAL				X		U		N		N	273,458.25
0900	4902	C	E					DISC	BAL				X		U		N		N	12,179,356.23
Sub-total, 0900																				338,675.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		23,999,755.92
1000	4801	C	B										X		U		N	1		-20,177,268.03
1000	4801	C	B										X		U		N	1		-1,374,519.85
1000	4901	C	B										X		U		N	1		-2,359,352.68
Sub-total, 1000																				88,615.36
1021	4871	D	E										X		U		N			338,675.52
1050 , Unob Bal: Unobligated balance (total)																				427,290.88
1930 , Total budgetary resources avail (disc. and mand.)																				427,290.88
1941	4450	C	E												U		N	1		0.36
1941	4510	C	E		A										U		N	1		88,615.00
1941	4610	C	E		A										U		N	1		0.52
Sub-total, 1941																				88,615.88
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,374,519.85

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native Hawaiian Housing Block Grant**
Treasury Account: **Native Hawaiian Housing Block Grant**
Budget Account ID: **025-03-0235** Treasury Account ID: **86- - /X -0235 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	1		20,177,268.03
3000	4901	C	B										X		U		N	1		2,359,352.68
Sub-total, 3000																				23,911,140.56
3010	4801	C	B										X		U		N	1		-20,177,268.03
3010	4801	C	B										X		U		N	1		-1,374,519.85
3010	4801	C	E										X		U		N	1		1,439,736.60
3010	4801	C	E										X		U		N	1		8,865,283.59
3010	4901	C	B										X		U		N	1		-2,359,352.68
3010	4901	C	E										X		U		N	1		1,491,980.89
3010	4902	C	E					DISC	BAL				X		U		N		N	273,458.25
3010	4902	C	E					DISC	BAL				X		U		N		N	12,179,356.23
Sub-total, 3010																				338,675.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,179,356.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-273,458.25
Sub-total, 3020																				-12,452,814.48
3040	4871	D	E										X		U		N			-338,675.52
3050	4801	C	E												U		N	1		1,439,736.60
3050	4801	C	E												U		N	1		8,865,283.59
3050	4871	D	E												U		N			-338,675.52
3050	4901	C	E												U		N	1		1,491,980.89
Sub-total, 3050																				11,458,325.56
3100 , Memo: Obligated balance, start of year																				23,911,140.56
3200 , Memo: Obligated balance, end of year																				11,458,325.56

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	273,458.25
4011	4902	C	E					DISC	BAL				X		U		N		N	12,179,356.23

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native Hawaiian Housing Block Grant**
Treasury Account: **Native Hawaiian Housing Block Grant**
Budget Account ID: **025-03-0235** Treasury Account ID: **86- - /X -0235 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				12,452,814.48
4020 , Disc: Outlays, gross (total)																				12,452,814.48
4080 , Disc: Outlays, net																				12,452,814.48
4190 , Outlays, net (disc. and mand.)																				12,452,814.48

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native Hawaiian Housing Block Grant**
Treasury Account: **Native Hawaiian Housing Block Grant**
Budget Account ID: **025-03-0235** Treasury Account ID: **86- -15 /19 -0235 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-8,700,000.00
0900	4801	C	E										X		U		N	1		200,000.00
0900	4801	C	E										X		U		N	1		8,700,000.00
Sub-total, 0900																				200,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,000,000.00
1000	4801	C	B										X		U		N	1		-8,700,000.00
Sub-total, 1000																				300,000.00
1050 , Unob Bal: Unobligated balance (total)																				300,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				300,000.00
1941	4610	C	E		A										U		N	1		100,000.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		8,700,000.00
3010	4801	C	B										X		U		N	1		-8,700,000.00
3010	4801	C	E										X		U		N	1		200,000.00
3010	4801	C	E										X		U		N	1		8,700,000.00
Sub-total, 3010																				200,000.00
3050	4801	C	E												U		N	1		200,000.00
3050	4801	C	E												U		N	1		8,700,000.00
Sub-total, 3050																				8,900,000.00
3100 , Memo: Obligated balance, start of year																				8,700,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native Hawaiian Housing Block Grant**
Treasury Account: **Native Hawaiian Housing Block Grant**
Budget Account ID: **025-03-0235** Treasury Account ID: **86- -15 /19 -0235 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				8,900,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**

Budget Account: **Account Total, Native Hawaiian Housing Block Grant**

Treasury Account:

Budget Account ID: **025-03-0235** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				538,675.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				388,615.36
1021 , Unob Bal: Recov of prior year unpaid obligations																				338,675.52
1050 , Unob Bal: Unobligated balance (total)																				727,290.88
1930 , Total budgetary resources avail (disc. and mand.)																				727,290.88
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				188,615.88
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				32,611,140.56
3010 , Ob Bal: New obligations: Unexpired accounts																				538,675.00
3020 , Ob Bal: Outlays (gross)																				-12,452,814.48
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-338,675.52
3050 , Ob Bal: EOY: Unpaid obligations																				20,358,325.56
3100 , Memo: Obligated balance, start of year																				32,611,140.56
3200 , Memo: Obligated balance, end of year																				20,358,325.56
BA & O, Net																				
4011 , Disc: Outlays from balances																				12,452,814.48
4020 , Disc: Outlays, gross (total)																				12,452,814.48
4080 , Disc: Outlays, net																				12,452,814.48
4190 , Outlays, net (disc. and mand.)																				12,452,814.48

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Indian Housing Loan Guarantee Fund Program Account**
Treasury Account: **Indian Housing Loan Guarantee Fund Program Account**
Budget Account ID: **025-03-0223** Treasury Account ID: **86- - /X -0223 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		-3,135,642.16
0900	4801	D	B										X		U		N	1		136,562.42
0900	4801	D	E										X		U		N	1		-53,834.59
0900	4801	C	E										X		U		N	1		1,262,591.36
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-932,903.32
0900	4802	C	E					DISC	BAL				X		U		N	1	N	932,903.32
0900	4901	D	E										X		U		N	1		-27.24
0900	4902	C	E					DISC	BAL				X		U		N		N	159,374.19
0900	4902	C	E					DISC	NEW				X		U		N		N	2,682,335.84
0900	4902	C	E					DISC	BAL				X		U		N		N	3,682,685.35
0900	4902	C	E					MAND	NEW				X		U		N		N	33,108,078.64
0900	4981	C	E										X		U		N			27.24
Sub-total, 0900																				37,842,151.05

Budgetary Resources

1000	4201	D	B												U		N	1		7,643,357.93
1000	4801	C	B										X		U		N	1		-3,135,642.16
1000	4801	D	B										X		U		N	1		136,562.42
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-932,903.32
Sub-total, 1000																				3,711,374.87
1021	4871	D	E										X		U		N			167,221.77
1050 , Unob Bal: Unobligated balance (total)																				3,878,596.64
1100	4115	D	E	P				DISC					X		U		N	1	N	6,750,000.00
1100	4117	D	E	P				DISC					X		U		N	1	N	750,000.00
Sub-total, 1100																				7,500,000.00
1160 , BA: Disc: Appropriation (total)																				7,500,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Indian Housing Loan Guarantee Fund Program Account**
Treasury Account: **Indian Housing Loan Guarantee Fund Program Account**
Budget Account ID: **025-03-0223** Treasury Account ID: **86- - /X -0223 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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
1200	4118	D	E										X		U		N	1	N	33,108,078.64
1260 , BA: Mand: Appropriation (total)																				33,108,078.64
1900 , Budget authority total (disc. and mand.)																				40,608,078.64
1930 , Total budgetary resources avail (disc. and mand.)																				44,486,675.28
1941	4450	C	E												U		N	1		167,221.77
1941	4510	C	E		A										U		N	1		2,354,829.62
1941	4610	C	E		A										U		N	1		4,122,472.84
Sub-total, 1941																				6,644,524.23

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-136,562.42
3000	4801	C	B										X		U		N	1		3,135,642.16
Sub-total, 3000																				2,999,079.74
3010	4801	C	B										X		U		N	1		-3,135,642.16
3010	4801	D	B										X		U		N	1		136,562.42
3010	4801	D	E										X		U		N	1		-53,834.59
3010	4801	C	E										X		U		N	1		1,262,591.36
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-932,903.32
3010	4802	C	E					DISC	BAL				X		U		N	1	N	932,903.32
3010	4901	D	E										X		U		N	1		-27.24
3010	4902	C	E					DISC	BAL				X		U		N		N	159,374.19
3010	4902	C	E					DISC	NEW				X		U		N		N	2,682,335.84
3010	4902	C	E					DISC	BAL				X		U		N		N	3,682,685.35
3010	4902	C	E					MAND	NEW				X		U		N		N	33,108,078.64
3010	4981	C	E										X		U		N			27.24
Sub-total, 3010																				37,842,151.05
3020	4802	C	B					DISC	BAL				X		U		N	1	N	932,903.32

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Indian Housing Loan Guarantee Fund Program Account**
Treasury Account: **Indian Housing Loan Guarantee Fund Program Account**
Budget Account ID: **025-03-0223** Treasury Account ID: **86- - /X -0223 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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					DISC	BAL				X		U		N	1	N	-932,903.32
3020	4902	C	E					MAND	NEW				X		U		N		N	-33,108,078.64
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,682,685.35
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,682,335.84
3020	4902	C	E					DISC	BAL				X		U		N		N	-159,374.19
Sub-total, 3020																				-39,632,474.02
3040	4871	D	E										X		U		N			-167,221.77
3050	4801	D	E												U		N	1		-53,834.59
3050	4801	C	E												U		N	1		1,262,591.36
3050	4871	D	E												U		N			-167,221.77
3050	4901	D	E												U		N	1		-27.24
3050	4981	C	E												U		N			27.24
Sub-total, 3050																				1,041,535.00
3100 , Memo: Obligated balance, start of year																				2,999,079.74
3200 , Memo: Obligated balance, end of year																				1,041,535.00

BA & O, Net

4000 , Disc: Budget authority, gross																				7,500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,682,335.84
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-932,903.32
4011	4802	C	E					DISC	BAL				X		U		N	1	N	932,903.32
4011	4902	C	E					DISC	BAL				X		U		N		N	159,374.19
4011	4902	C	E					DISC	BAL				X		U		N		N	3,682,685.35
Sub-total, 4011																				3,842,059.54
4020 , Disc: Outlays, gross (total)																				6,524,395.38

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Indian Housing Loan Guarantee Fund Program Account**
Treasury Account: **Indian Housing Loan Guarantee Fund Program Account**
Budget Account ID: **025-03-0223** Treasury Account ID: **86- - /X -0223 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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																				7,500,000.00
4080 , Disc: Outlays, net																				6,524,395.38
4090 , Mand: Budget authority, gross																				33,108,078.64
4100	4902	C	E					MAND	NEW				X		U		N		N	33,108,078.64
4110	4902	C	E					MAND	NEW				X		U		N		N	33,108,078.64
4160 , Mand: Budget authority, net																				33,108,078.64
4170 , Mand: Outlays, net																				33,108,078.64
4180 , Budget authority, net (disc. and mand.)																				40,608,078.64
4190 , Outlays, net (disc. and mand.)																				39,632,474.02

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**

Budget Account: **Account Total, Indian Housing Loan Guarantee Fund Program Account**

Treasury Account:

Budget Account ID: **025-03-0223** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				37,842,151.05
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				3,711,374.87
1021 , Unob Bal: Recov of prior year unpaid obligations																				167,221.77
1050 , Unob Bal: Unobligated balance (total)																				3,878,596.64
1100 , BA: Disc: Appropriation																				7,500,000.00
1160 , BA: Disc: Appropriation (total)																				7,500,000.00
1200 , BA: Mand: Appropriation																				33,108,078.64
1260 , BA: Mand: Appropriation (total)																				33,108,078.64
1900 , Budget authority total (disc. and mand.)																				40,608,078.64
1930 , Total budgetary resources avail (disc. and mand.)																				44,486,675.28
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				6,644,524.23
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				2,999,079.74
3010 , Ob Bal: New obligations: Unexpired accounts																				37,842,151.05
3020 , Ob Bal: Outlays (gross)																				-39,632,474.02
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-167,221.77
3050 , Ob Bal: EOY: Unpaid obligations																				1,041,535.00
3100 , Memo: Obligated balance, start of year																				2,999,079.74
3200 , Memo: Obligated balance, end of year																				1,041,535.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				7,500,000.00
4010 , Disc: Outlays from new authority																				2,682,335.84
4011 , Disc: Outlays from balances																				3,842,059.54
4020 , Disc: Outlays, gross (total)																				6,524,395.38
4070 , Disc: Budget authority, net																				7,500,000.00
4080 , Disc: Outlays, net																				6,524,395.38

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**

Budget Account: **Account Total, Indian Housing Loan Guarantee Fund Program Account**

Treasury Account:

Budget Account ID: **025-03-0223** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																		33,108,078.64
4100	,	Mand: Outlays from new authority																		33,108,078.64
4110	,	Mand: Outlays, gross (total)																		33,108,078.64
4160	,	Mand: Budget authority, net																		33,108,078.64
4170	,	Mand: Outlays, net																		33,108,078.64
4180	,	Budget authority, net (disc. and mand.)																		40,608,078.64
4190	,	Outlays, net (disc. and mand.)																		39,632,474.02

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Indian Housing Loan Guarantee Fund Financing Account**
Treasury Account: **Indian Housing Loan Guarantee Fund Financing Account**
Budget Account ID: **025-03-4104** Treasury Account ID: **86- - /X -4104 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	3		356,851.96
0900	4881	C	E										X		U		N			65,556.89
0900	4901	C	B										X		U		N	3		-597,190.92
0900	4901	C	E										X		U		N	3		3,194,585.05
0900	4902	C	E					MAND					X		U		N		G	700,543.85
0900	4902	C	E					MAND					X		U		N		G	1,469,209.71
0900	4902	C	E					MAND					X		U		N		G	5,623,166.50
0900	4902	C	E					MAND					X		U		N		G	19,396,717.52
Sub-total, 0900																				30,209,440.56
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		12,200,000.00
1000	4201	D	B												U		N	3		260,684,240.53
1000	4221	D	B			F		MAND					X		U		N	3		3,135,642.16
1000	4287	D	B					MAND					X		U		N	3		871,611.09
1000	4901	C	B										X		U		N	3		-597,190.92
Sub-total, 1000																				276,294,302.86
1033	4972	D	E			X		MAND					X		U		N			108,062.80
1050 , Unob Bal: Unobligated balance (total)																				276,402,365.66
1800	4261	D	E					MAND					X		U		N			10,709,953.00
1800	4265	D	E					MAND					X		U		N			11,531,291.21
1800	4271	D	E					MAND					X		U		N			39,473,099.83
1800	4273	D	E					MAND					X		U		N	3	G	11,053,879.44
Sub-total, 1800																				72,768,223.48
1801	4221	D	B			F		MAND					X		U		N	3		-3,135,642.16
1801	4221	D	E			F		MAND					X		U		N	3		1,096,435.26
1801	4287	D	B					MAND					X		U		N	3		-871,611.09

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Indian Housing Loan Guarantee Fund Financing Account**
Treasury Account: **Indian Housing Loan Guarantee Fund Financing Account**
Budget Account ID: **025-03-4104** Treasury Account ID: **86- - /X -4104 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4287	D	E					MAND					X		U		N	3		489,351.52
Sub-total, 1801																				-2,421,466.47
1850 , BA: Mand: Spending auth: Total																				70,346,757.01
1900 , Budget authority total (disc. and mand.)																				70,346,757.01
1930 , Total budgetary resources avail (disc. and mand.)																				346,749,122.67
1941	4450	C	E												U		N	3		239,279,912.96
1941	4610	C	E		A										U		N	3		77,259,769.15
Sub-total, 1941																				316,539,682.11

Change in Obl Bal

3000	4901	C	B										X		U		N	3		597,190.92
3010	4801	C	E										X		U		N	3		356,851.96
3010	4881	C	E										X		U		N			65,556.89
3010	4901	C	B										X		U		N	3		-597,190.92
3010	4901	C	E										X		U		N	3		3,194,585.05
3010	4902	C	E					MAND					X		U		N		G	700,543.85
3010	4902	C	E					MAND					X		U		N		G	1,469,209.71
3010	4902	C	E					MAND					X		U		N		G	5,623,166.50
3010	4902	C	E					MAND					X		U		N		G	19,396,717.52
Sub-total, 3010																				30,209,440.56
3020	4902	C	E					MAND					X		U		N		G	-19,396,717.52
3020	4902	C	E					MAND					X		U		N		G	-5,623,166.50
3020	4902	C	E					MAND					X		U		N		G	-1,469,209.71
3020	4902	C	E					MAND					X		U		N		G	-700,543.85
Sub-total, 3020																				-27,189,637.58
3050	4801	C	E												U		N	3		356,851.96
3050	4881	C	E												U		N			65,556.89

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Indian Housing Loan Guarantee Fund Financing Account**
Treasury Account: **Indian Housing Loan Guarantee Fund Financing Account**
Budget Account ID: **025-03-4104** Treasury Account ID: **86- - /X -4104 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	3		3,194,585.05
Sub-total, 3050																				3,616,993.90
3060	4221	D	B			F		MAND					X		U		N	3		-3,135,642.16
3060	4287	D	B					MAND					X		U		N	3		-871,611.09
Sub-total, 3060																				-4,007,253.25
3070	4221	D	B			F		MAND					X		U		N	3		3,135,642.16
3070	4221	D	E			F		MAND					X		U		N	3		-1,096,435.26
3070	4287	D	B					MAND					X		U		N	3		871,611.09
3070	4287	D	E					MAND					X		U		N	3		-489,351.52
Sub-total, 3070																				2,421,466.47
3090	4221	D	E			F		MAND							U		N	3		-1,096,435.26
3090	4287	D	E					MAND							U		N	3		-489,351.52
Sub-total, 3090																				-1,585,786.78
3100 , Memo: Obligated balance, start of year																				-3,410,062.33
3200 , Memo: Obligated balance, end of year																				2,031,207.12

BA & O, Net

4090 , Mand: Budget authority, gross																				70,346,757.01
4110	4902	C	E					MAND					X		U		N		G	700,543.85
4110	4902	C	E					MAND					X		U		N		G	1,469,209.71
4110	4902	C	E					MAND					X		U		N		G	5,623,166.50
4110	4902	C	E					MAND					X		U		N		G	19,396,717.52
Sub-total, 4110																				27,189,637.58
4120	4271	D	E					MAND					X		U		N			-39,473,099.83
4122	4273	D	E					MAND					X		U		N	3	G	-11,053,879.44

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Indian Housing Loan Guarantee Fund Financing Account**
Treasury Account: **Indian Housing Loan Guarantee Fund Financing Account**
Budget Account ID: **025-03-4104** Treasury Account ID: **86- - /X -4104 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
4123	4261	D	E					MAND					X		U		N			-10,709,953.00
4123	4265	D	E					MAND					X		U		N			-11,531,291.21
4123	4972	D	E			X		MAND					X		U		N			-108,062.80
Sub-total, 4123																				-22,349,307.01
4130 , Mand: Offsets against gross BA and outlays (total)																				-72,876,286.28
4140	4221	D	B			F		MAND					X		U		N	3		3,135,642.16
4140	4221	D	E			F		MAND					X		U		N	3		-1,096,435.26
4140	4287	D	B					MAND					X		U		N	3		871,611.09
4140	4287	D	E					MAND					X		U		N	3		-489,351.52
Sub-total, 4140																				2,421,466.47
4143	4972	D	E			X		MAND					X		U		N			108,062.80
4150 , Mand: Additional offsets against BA only (total)																				2,529,529.27
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-45,686,648.70
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-45,686,648.70

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**

Budget Account: **Account Total, Indian Housing Loan Guarantee Fund Financing Account**

Treasury Account:

Budget Account ID: **025-03-4104** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				30,209,440.56
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				276,294,302.86
1033 , Unob Bal: Recov of prior year paid obligations																				108,062.80
1050 , Unob Bal: Unobligated balance (total)																				276,402,365.66
1800 , BA: Mand: Spending auth: Collected																				72,768,223.48
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src																				-2,421,466.47
1850 , BA: Mand: Spending auth: Total																				70,346,757.01
1900 , Budget authority total (disc. and mand.)																				70,346,757.01
1930 , Total budgetary resources avail (disc. and mand.)																				346,749,122.67
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				316,539,682.11
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				597,190.92
3010 , Ob Bal: New obligations: Unexpired accounts																				30,209,440.56
3020 , Ob Bal: Outlays (gross)																				-27,189,637.58
3050 , Ob Bal: EOY: Unpaid obligations																				3,616,993.90
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-4,007,253.25
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				2,421,466.47
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-1,585,786.78
3100 , Memo: Obligated balance, start of year																				-3,410,062.33
3200 , Memo: Obligated balance, end of year																				2,031,207.12
BA & O, Net																				
4090 , Mand: Budget authority, gross																				70,346,757.01
4110 , Mand: Outlays, gross (total)																				27,189,637.58
4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs																				-39,473,099.83
4122 , Mand: Offsets, BA and OL: Collect, int, uninvested																				-11,053,879.44
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-22,349,307.01

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**

Budget Account: **Account Total, Indian Housing Loan Guarantee Fund Financing Account**

Treasury Account:

Budget Account ID: **025-03-4104** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				-72,876,286.28
4140 , Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				2,421,466.47
4143 , Mand: Offset, BA: Recov, prior year paid obs, unex																				108,062.80
4150 , Mand: Additional offsets against BA only (total)																				2,529,529.27
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-45,686,648.70
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-45,686,648.70

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native Hawaiian Housing Loan Guarantee Fund Program Account**
Treasury Account: **Native Hawaiian Housing Loan Guarantee Fund Program Account**
Budget Account ID: **025-03-0233** Treasury Account ID: **86- - /X -0233 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		-269,689.09
0900	4801	C	B										X		U		N	1		-10,374.98
0900	4801	C	E										X		U		N	1		11,608.68
0900	4801	C	E										X		U		N	1		266,363.77
0900	4902	C	E					DISC	BAL				X		U		N		N	8,108.02
0900	4902	C	E					DISC	BAL				X		U		N		N	10,374.98
0900	4902	C	E					DISC	NEW				X		U		N		N	12,545.72
0900	4902	C	E					DISC	NEW				X		U		N		N	52,879.41
0900	4902	C	E					DISC	NEW				X		U		N		N	136,927.75
Sub-total, 0900																				218,744.26

Budgetary Resources

1000	4201	D	B												U		N	1		6,025,836.54
1000	4801	C	B										X		U		N	1		-269,689.09
1000	4801	C	B										X		U		N	1		-10,374.98
Sub-total, 1000																				5,745,772.47
1050 , Unob Bal: Unobligated balance (total)																				5,745,772.47
1200	4118	D	E										X		U		N	1	N	136,927.75
1260 , BA: Mand: Appropriation (total)																				136,927.75
1900 , Budget authority total (disc. and mand.)																				136,927.75
1930 , Total budgetary resources avail (disc. and mand.)																				5,882,700.22
1941	4610	C	E		A										U		N	1		5,663,955.96

Change in Obl Bal

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native Hawaiian Housing Loan Guarantee Fund Program Account**
Treasury Account: **Native Hawaiian Housing Loan Guarantee Fund Program Account**
Budget Account ID: **025-03-0233** Treasury Account ID: **86- - /X -0233 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	1		10,374.98
3000	4801	C	B										X		U		N	1		269,689.09
Sub-total, 3000																				280,064.07
3010	4801	C	B										X		U		N	1		-269,689.09
3010	4801	C	B										X		U		N	1		-10,374.98
3010	4801	C	E										X		U		N	1		11,608.68
3010	4801	C	E										X		U		N	1		266,363.77
3010	4902	C	E					DISC	BAL				X		U		N		N	8,108.02
3010	4902	C	E					DISC	BAL				X		U		N		N	10,374.98
3010	4902	C	E					DISC	NEW				X		U		N		N	12,545.72
3010	4902	C	E					DISC	NEW				X		U		N		N	52,879.41
3010	4902	C	E					DISC	NEW				X		U		N		N	136,927.75
Sub-total, 3010																				218,744.26
3020	4902	C	E					DISC	NEW				X		U		N		N	-136,927.75
3020	4902	C	E					DISC	NEW				X		U		N		N	-52,879.41
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,545.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,374.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,108.02
Sub-total, 3020																				-220,835.88
3050	4801	C	E												U		N	1		11,608.68
3050	4801	C	E												U		N	1		266,363.77
Sub-total, 3050																				277,972.45
3100 , Memo: Obligated balance, start of year																				280,064.07
3200 , Memo: Obligated balance, end of year																				277,972.45

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	12,545.72
4010	4902	C	E					DISC	NEW				X		U		N		N	52,879.41

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native Hawaiian Housing Loan Guarantee Fund Program Account**
Treasury Account: **Native Hawaiian Housing Loan Guarantee Fund Program Account**
Budget Account ID: **025-03-0233** Treasury Account ID: **86- - /X -0233 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	136,927.75
Sub-total, 4010																				202,352.88
4011	4902	C	E					DISC	BAL				X		U		N		N	8,108.02
4011	4902	C	E					DISC	BAL				X		U		N		N	10,374.98
Sub-total, 4011																				18,483.00
4020 , Disc: Outlays, gross (total)																				220,835.88
4080 , Disc: Outlays, net																				220,835.88
4090 , Mand: Budget authority, gross																				136,927.75
4160 , Mand: Budget authority, net																				136,927.75
4180 , Budget authority, net (disc. and mand.)																				136,927.75
4190 , Outlays, net (disc. and mand.)																				220,835.88

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**

Budget Account: **Account Total, Native Hawaiian Housing Loan Guarantee Fund Program Account**

Treasury Account:

Budget Account ID: **025-03-0233** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				218,744.26
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				5,745,772.47
1050 , Unob Bal: Unobligated balance (total)																				5,745,772.47
1200 , BA: Mand: Appropriation																				136,927.75
1260 , BA: Mand: Appropriation (total)																				136,927.75
1900 , Budget authority total (disc. and mand.)																				136,927.75
1930 , Total budgetary resources avail (disc. and mand.)																				5,882,700.22
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				5,663,955.96
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				280,064.07
3010 , Ob Bal: New obligations: Unexpired accounts																				218,744.26
3020 , Ob Bal: Outlays (gross)																				-220,835.88
3050 , Ob Bal: EOY: Unpaid obligations																				277,972.45
3100 , Memo: Obligated balance, start of year																				280,064.07
3200 , Memo: Obligated balance, end of year																				277,972.45
BA & O, Net																				
4010 , Disc: Outlays from new authority																				202,352.88
4011 , Disc: Outlays from balances																				18,483.00
4020 , Disc: Outlays, gross (total)																				220,835.88
4080 , Disc: Outlays, net																				220,835.88
4090 , Mand: Budget authority, gross																				136,927.75
4160 , Mand: Budget authority, net																				136,927.75
4180 , Budget authority, net (disc. and mand.)																				136,927.75
4190 , Outlays, net (disc. and mand.)																				220,835.88

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native Hawaiian Housing Loan Guarantee Fund Financing Account**
Treasury Account: **Native Hawaiian Housing Loan Guarantee Fund Financing Account**
Budget Account ID: **025-03-4351** Treasury Account ID: **86- - /X -4351 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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					X		U		N		G	315,000.00
0900	4902	C	E					MAND					X		U		N		G	406,255.69
Sub-total, 0900																				721,255.69
Budgetary Resources																				
1000	4201	D	B												U		N	3		4,159,051.90
1000	4221	D	B			F		MAND					X		U		N	3		280,064.07
Sub-total, 1000																				4,439,115.97
1050 , Unob Bal: Unobligated balance (total)																				4,439,115.97
1400	4141	D	E				T	MAND					X		U		N			50,000.00
1440 , BA: Mand: Borrowing authority (total)																				50,000.00
1800	4261	D	E					MAND					X		U		N			143,675.07
1800	4271	D	E					MAND					X		U		N			220,835.88
1800	4273	D	E					MAND					X		U		N	3	G	190,555.50
Sub-total, 1800																				555,066.45
1801	4221	D	B			F		MAND					X		U		N	3		-280,064.07
1801	4221	D	E			F		MAND					X		U		N	3		277,972.45
Sub-total, 1801																				-2,091.62
1850 , BA: Mand: Spending auth: Total																				552,974.83
1900 , Budget authority total (disc. and mand.)																				602,974.83
1930 , Total budgetary resources avail (disc. and mand.)																				5,042,090.80
1941	4450	C	E												U		N	3		3,220,835.11
1941	4610	C	E		A										U		N	3		1,100,000.00

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native Hawaiian Housing Loan Guarantee Fund Financing Account**
Treasury Account: **Native Hawaiian Housing Loan Guarantee Fund Financing Account**
Budget Account ID: **025-03-4351** Treasury Account ID: **86- - /X -4351 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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, 1941																				4,320,835.11

Change in Obl Bal

3010	4902	C	E					MAND					X		U		N		G	315,000.00
3010	4902	C	E					MAND					X		U		N		G	406,255.69
Sub-total, 3010																				721,255.69
3020	4902	C	E					MAND					X		U		N		G	-406,255.69
3020	4902	C	E					MAND					X		U		N		G	-315,000.00
Sub-total, 3020																				-721,255.69
3060	4221	D	B			F		MAND					X		U		N	3		-280,064.07
3070	4221	D	B			F		MAND					X		U		N	3		280,064.07
3070	4221	D	E			F		MAND					X		U		N	3		-277,972.45
Sub-total, 3070																				2,091.62
3090	4221	D	E			F		MAND							U		N	3		-277,972.45
3100 , Memo: Obligated balance, start of year																				-280,064.07
3200 , Memo: Obligated balance, end of year																				-277,972.45

BA & O, Net

4090 , Mand: Budget authority, gross																				602,974.83
4110	4902	C	E					MAND					X		U		N		G	315,000.00
4110	4902	C	E					MAND					X		U		N		G	406,255.69
Sub-total, 4110																				721,255.69
4120	4271	D	E					MAND					X		U		N			-220,835.88
4122	4273	D	E					MAND					X		U		N	3	G	-190,555.50

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**
Budget Account: **Native Hawaiian Housing Loan Guarantee Fund Financing Account**
Treasury Account: **Native Hawaiian Housing Loan Guarantee Fund Financing Account**
Budget Account ID: **025-03-4351** Treasury Account ID: **86- - /X -4351 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
4123	4261	D	E					MAND					X		U		N			-143,675.07
4130 , Mand: Offsets against gross BA and outlays (total)																				-555,066.45
4140	4221	D	B			F		MAND					X		U		N	3		280,064.07
4140	4221	D	E			F		MAND					X		U		N	3		-277,972.45
Sub-total, 4140																				2,091.62
4150 , Mand: Additional offsets against BA only (total)																				2,091.62
4160 , Mand: Budget authority, net																				50,000.00
4170 , Mand: Outlays, net																				166,189.24
4180 , Budget authority, net (disc. and mand.)																				50,000.00
4190 , Outlays, net (disc. and mand.)																				166,189.24

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**

Budget Account: **Account Total, Native Hawaiian Housing Loan Guarantee Fund Financing Account**

Treasury Account:

Budget Account ID: **025-03-4351** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				721,255.69
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				4,439,115.97
1050 , Unob Bal: Unobligated balance (total)																				4,439,115.97
1400 , BA: Mand: Borrowing authority																				50,000.00
1440 , BA: Mand: Borrowing authority (total)																				50,000.00
1800 , BA: Mand: Spending auth: Collected																				555,066.45
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src																				-2,091.62
1850 , BA: Mand: Spending auth: Total																				552,974.83
1900 , Budget authority total (disc. and mand.)																				602,974.83
1930 , Total budgetary resources avail (disc. and mand.)																				5,042,090.80
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				4,320,835.11
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				721,255.69
3020 , Ob Bal: Outlays (gross)																				-721,255.69
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-280,064.07
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				2,091.62
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-277,972.45
3100 , Memo: Obligated balance, start of year																				-280,064.07
3200 , Memo: Obligated balance, end of year																				-277,972.45
BA & O, Net																				
4090 , Mand: Budget authority, gross																				602,974.83
4110 , Mand: Outlays, gross (total)																				721,255.69
4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs																				-220,835.88
4122 , Mand: Offsets, BA and OL: Collect, int, uninvested																				-190,555.50
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-143,675.07
4130 , Mand: Offsets against gross BA and outlays (total)																				-555,066.45

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Public and Indian Housing Programs**

Budget Account: **Account Total, Native Hawaiian Housing Loan Guarantee Fund Financing Account**

Treasury Account:

Budget Account ID: **025-03-4351** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			2,091.62
4150 ,	Mand: Additional offsets against BA only (total)																			2,091.62
4160 ,	Mand: Budget authority, net																			50,000.00
4170 ,	Mand: Outlays, net																			166,189.24
4180 ,	Budget authority, net (disc. and mand.)																			50,000.00
4190 ,	Outlays, net (disc. and mand.)																			166,189.24

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Housing Opportunities for Persons with AIDS**
Treasury Account: **Housing Opportunities for Persons with AIDS**
Budget Account ID: **025-06-0308** Treasury Account ID: **86- - /X -0308 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-764,936.65
0900	4801	C	E										X		U		N	1		3,934.86
0900	4801	C	E										X		U		N	1		787,358.81
0900	4801	C	E										X		U		N	1		1,490,000.00
0900	4901	C	E										X		U		N	1		353.43
0900	4902	C	E					DISC	BAL				X		U		N		N	169,632.00
Sub-total, 0900																				1,686,342.45
Budgetary Resources																				
1000	4201	D	B												U		N	1		961,279.10
1000	4222	D	B			F		DISC					X		U		N	1		1,490,000.00
1000	4801	C	B										X		U		N	1		-764,936.65
Sub-total, 1000																				1,686,342.45
1010	4190	C	E	P		F					86	0308	X		U		N			-1,490,000.00
1011	4190	D	E	P		F					86	0303	X		U		N			1,490,000.00
1021	4871	D	E										X		U		N			17,306.95
1050 , Unob Bal: Unobligated balance (total)																				1,703,649.40
1700	4222	D	B			F		DISC					X		U		N	1		-1,490,000.00
1700	4222	D	E			F		DISC					X		U		N	1		1,490,000.00
Sub-total, 1700																				0.00
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.)																				1,703,649.40

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Housing Opportunities for Persons with AIDS**
Treasury Account: **Housing Opportunities for Persons with AIDS**
Budget Account ID: **025-06-0308** Treasury Account ID: **86- - /X -0308 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	1		17,306.95

Change in Obl Bal

3000	4801	C	B										X		U		N	1		764,936.65
3010	4801	C	B										X		U		N	1		-764,936.65
3010	4801	C	E										X		U		N	1		3,934.86
3010	4801	C	E										X		U		N	1		787,358.81
3010	4801	C	E										X		U		N	1		1,490,000.00
3010	4901	C	E										X		U		N	1		353.43
3010	4902	C	E					DISC	BAL				X		U		N		N	169,632.00
Sub-total, 3010																				1,686,342.45
3020	4902	C	E					DISC	BAL				X		U		N		N	-169,632.00
3040	4871	D	E										X		U		N			-17,306.95
3050	4801	C	E												U		N	1		3,934.86
3050	4801	C	E												U		N	1		787,358.81
3050	4801	C	E												U		N	1		1,490,000.00
3050	4871	D	E												U		N			-17,306.95
3050	4901	C	E												U		N	1		353.43
Sub-total, 3050																				2,264,340.15
3100 , Memo: Obligated balance, start of year																				764,936.65
3200 , Memo: Obligated balance, end of year																				2,264,340.15

BA & O, Net

4000 , Disc: Budget authority, gross																				0.00
4011	4902	C	E					DISC	BAL				X		U		N		N	169,632.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Housing Opportunities for Persons with AIDS**
Treasury Account: **Housing Opportunities for Persons with AIDS**
Budget Account ID: **025-06-0308** Treasury Account ID: **86- - /X -0308 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
4020 , Disc: Outlays, gross (total)																				169,632.00
4030	4222	D	B			F		DISC					X		U		N	1		1,490,000.00
4030	4222	D	E			F		DISC					X		U		N	1		-1,490,000.00
Sub-total, 4030																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				169,632.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				169,632.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Housing Opportunities for Persons with AIDS**
Treasury Account: **Housing Opportunities for Persons with AIDS**
Budget Account ID: **025-06-0308** Treasury Account ID: **86- -16 /18 -0308 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		23,863,487.36
0900	4902	C	E					DISC	NEW				X		U		N		N	61,297.48
Sub-total, 0900																				23,924,784.84
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			86	0308	X		U		N		N	33,500,000.00
1160 , BA: Disc: Appropriation (total)																				33,500,000.00
1900 , Budget authority total (disc. and mand.)																				33,500,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				33,500,000.00
1941	4510	C	E		A										U		N	1		9,575,215.16
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		23,863,487.36
3010	4902	C	E					DISC	NEW				X		U		N		N	61,297.48
Sub-total, 3010																				23,924,784.84
3020	4902	C	E					DISC	NEW				X		U		N		N	-61,297.48
3050	4801	C	E												U		N	1		23,863,487.36
3200 , Memo: Obligated balance, end of year																				23,863,487.36
BA & O, Net																				
4000 , Disc: Budget authority, gross																				33,500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	61,297.48

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Housing Opportunities for Persons with AIDS**
Treasury Account: **Housing Opportunities for Persons with AIDS**
Budget Account ID: **025-06-0308** Treasury Account ID: **86- -16 /18 -0308 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
4020 , Disc: Outlays, gross (total)																				61,297.48
4070 , Disc: Budget authority, net																				33,500,000.00
4080 , Disc: Outlays, net																				61,297.48
4180 , Budget authority, net (disc. and mand.)																				33,500,000.00
4190 , Outlays, net (disc. and mand.)																				61,297.48

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Housing Opportunities for Persons with AIDS**
Treasury Account: **Housing Opportunities for Persons with AIDS**
Budget Account ID: **025-06-0308** Treasury Account ID: **86- -16 /17 -0308 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		206,055,433.86
0900	4901	C	E										X		U		N	1		148,439.49
0900	4902	C	E					DISC	NEW				X		U		N		N	5,597,103.65
Sub-total, 0900																				211,800,977.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		335,000,000.00
1120	4170	C	E	P		F		DISC			86	0308	X		U		N		N	-33,500,000.00
1160 , BA: Disc: Appropriation (total)																				301,500,000.00
1900 , Budget authority total (disc. and mand.)																				301,500,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				301,500,000.00
1941	4610	C	E		A										U		N	1		50.00
1941	4700	C	E		A										U		N	1		89,698,973.00
Sub-total, 1941																				89,699,023.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		206,055,433.86
3010	4901	C	E										X		U		N	1		148,439.49
3010	4902	C	E					DISC	NEW				X		U		N		N	5,597,103.65
Sub-total, 3010																				211,800,977.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,597,103.65
3050	4801	C	E												U		N	1		206,055,433.86
3050	4901	C	E												U		N	1		148,439.49

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Housing Opportunities for Persons with AIDS**
Treasury Account: **Housing Opportunities for Persons with AIDS**
Budget Account ID: **025-06-0308** Treasury Account ID: **86- -16 /17 -0308 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				206,203,873.35
3200 , Memo: Obligated balance, end of year																				206,203,873.35

BA & O, Net

4000 , Disc: Budget authority, gross																				301,500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	5,597,103.65
4020 , Disc: Outlays, gross (total)																				5,597,103.65
4070 , Disc: Budget authority, net																				301,500,000.00
4080 , Disc: Outlays, net																				5,597,103.65
4180 , Budget authority, net (disc. and mand.)																				301,500,000.00
4190 , Outlays, net (disc. and mand.)																				5,597,103.65

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Housing Opportunities for Persons with AIDS**
Treasury Account: **Housing Opportunities for Persons with AIDS**
Budget Account ID: **025-06-0308** Treasury Account ID: **86- -15 /17 -0308 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-25,095,017.79
0900	4801	C	E										X		U		N	1		27,830,524.42
0900	4902	C	E					DISC	BAL				X		U		N		N	4,883,148.37
Sub-total, 0900																				7,618,655.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		32,716,822.79
1000	4801	C	B										X		U		N	1		-25,095,017.79
Sub-total, 1000																				7,621,805.00
1050 , Unob Bal: Unobligated balance (total)																				7,621,805.00
1930 , Total budgetary resources avail (disc. and mand.)																				7,621,805.00
1941	4610	C	E		A										U		N	1		3,150.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		25,095,017.79
3010	4801	C	B										X		U		N	1		-25,095,017.79
3010	4801	C	E										X		U		N	1		27,830,524.42
3010	4902	C	E					DISC	BAL				X		U		N		N	4,883,148.37
Sub-total, 3010																				7,618,655.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,883,148.37
3050	4801	C	E												U		N	1		27,830,524.42
3100 , Memo: Obligated balance, start of year																				25,095,017.79

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Housing Opportunities for Persons with AIDS**
Treasury Account: **Housing Opportunities for Persons with AIDS**
Budget Account ID: **025-06-0308** Treasury Account ID: **86- -15 /17 -0308 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				27,830,524.42

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	4,883,148.37
4020 , Disc: Outlays, gross (total)																				4,883,148.37
4080 , Disc: Outlays, net																				4,883,148.37
4190 , Outlays, net (disc. and mand.)																				4,883,148.37

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Housing Opportunities for Persons with AIDS**
Treasury Account: **Housing Opportunities for Persons with AIDS**
Budget Account ID: **025-06-0308** Treasury Account ID: **86- -15 /16 -0308 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		Y	1		-192,642,154.86
0900	4801	C	E										X		U		Y	1		123,357,105.71
0900	4901	C	B										X		U		Y	1		-2,050,300.82
0900	4901	C	E										X		U		Y	1		242,659.58
0900	4902	C	E					DISC	BAL				X		U		Y		N	167,820,102.39
Sub-total, 0900																				96,727,412.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		291,447,444.68
1000	4801	C	B										X		U		Y	1		-192,642,154.86
1000	4901	C	B										X		U		Y	1		-2,050,300.82
Sub-total, 1000																				96,754,989.00
1050 , Unob Bal: Unobligated balance (total)																				96,754,989.00
1930 , Total budgetary resources avail (disc. and mand.)																				96,754,989.00
1940	4700	C	E		A										U		Y	1		-27,577.00
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		192,642,154.86
3000	4901	C	B										X		U		Y	1		2,050,300.82
Sub-total, 3000																				194,692,455.68
3010	4801	C	B										X		U		Y	1		-192,642,154.86
3010	4801	C	E										X		U		Y	1		123,357,105.71
3010	4901	C	B										X		U		Y	1		-2,050,300.82
3010	4901	C	E										X		U		Y	1		242,659.58
3010	4902	C	E					DISC	BAL				X		U		Y		N	167,820,102.39

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Housing Opportunities for Persons with AIDS**
Treasury Account: **Housing Opportunities for Persons with AIDS**
Budget Account ID: **025-06-0308** Treasury Account ID: **86- -15 /16 -0308 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				96,727,412.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-167,820,102.39
3050	4801	C	E												U		Y	1		123,357,105.71
3050	4901	C	E												U		Y	1		242,659.58
Sub-total, 3050																				123,599,765.29
3100 , Memo: Obligated balance, start of year																				194,692,455.68
3200 , Memo: Obligated balance, end of year																				123,599,765.29

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	167,820,102.39
4020 , Disc: Outlays, gross (total)																				167,820,102.39
4080 , Disc: Outlays, net																				167,820,102.39
4190 , Outlays, net (disc. and mand.)																				167,820,102.39

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Housing Opportunities for Persons with AIDS**
Treasury Account: **Housing Opportunities for Persons with AIDS**
Budget Account ID: **025-06-0308** Treasury Account ID: **86- -14 /16 -0308 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		Y	1		-27,795,767.44
0900	4801	C	E										X		U		Y	1		17,505,296.99
0900	4901	C	B										X		U		Y	1		-68,599.34
0900	4901	C	E										X		U		Y	1		78,183.40
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,280,886.39
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		27,864,366.78
1000	4801	C	B										X		U		Y	1		-27,795,767.44
1000	4901	C	B										X		U		Y	1		-68,599.34
Sub-total, 1000																				0.00
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		Y	1		27,795,767.44
3000	4901	C	B										X		U		Y	1		68,599.34
Sub-total, 3000																				27,864,366.78
3010	4801	C	B										X		U		Y	1		-27,795,767.44
3010	4801	C	E										X		U		Y	1		17,505,296.99
3010	4901	C	B										X		U		Y	1		-68,599.34
3010	4901	C	E										X		U		Y	1		78,183.40
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,280,886.39
Sub-total, 3010																				0.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,280,886.39

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Housing Opportunities for Persons with AIDS**
Treasury Account: **Housing Opportunities for Persons with AIDS**
Budget Account ID: **025-06-0308** Treasury Account ID: **86- -14 /16 -0308 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		17,505,296.99
3050	4901	C	E												U		Y	1		78,183.40
Sub-total, 3050																				17,583,480.39
3100 , Memo: Obligated balance, start of year																				27,864,366.78
3200 , Memo: Obligated balance, end of year																				17,583,480.39

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	10,280,886.39
4020 , Disc: Outlays, gross (total)																				10,280,886.39
4080 , Disc: Outlays, net																				10,280,886.39
4190 , Outlays, net (disc. and mand.)																				10,280,886.39

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Housing Opportunities for Persons with AIDS**
Treasury Account: **Housing Opportunities for Persons with AIDS**
Budget Account ID: **025-06-0308** Treasury Account ID: **86- -14 /15 -0308 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		199,151,433.66
3000	4901	C	B										X		E		N	1		6,706,276.65
Sub-total, 3000																				205,857,710.31
3011	4801	C	B										X		E		N	1		-199,151,433.66
3011	4801	C	E										X		E		N	1		27,960,017.35
3011	4901	C	B										X		E		N	1		-6,706,276.65
3011	4901	C	E										X		E		N	1		58,064,122.93
3011	4902	C	E					DISC	BAL				X		E		N		N	119,833,570.03
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-119,833,570.03
3050	4801	C	E												E		N	1		27,960,017.35
3050	4901	C	E												E		N	1		58,064,122.93
Sub-total, 3050																				86,024,140.28
3100 , Memo: Obligated balance, start of year																				205,857,710.31
3200 , Memo: Obligated balance, end of year																				86,024,140.28

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	119,833,570.03
4020 , Disc: Outlays, gross (total)																				119,833,570.03
4080 , Disc: Outlays, net																				119,833,570.03
4190 , Outlays, net (disc. and mand.)																				119,833,570.03

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Housing Opportunities for Persons with AIDS**
Treasury Account: **Housing Opportunities for Persons with AIDS**
Budget Account ID: **025-06-0308** Treasury Account ID: **86- -13 /15 -0308 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		17,686,641.48
3000	4901	C	B										X		E		N	1		73,203.00
Sub-total, 3000																				17,759,844.48
3011	4801	C	B										X		E		N	1		-17,686,641.48
3011	4801	C	E										X		E		N	1		7,511,606.04
3011	4901	C	B										X		E		N	1		-73,203.00
3011	4901	C	E										X		E		N	1		31,111.29
3011	4902	C	E					DISC	BAL				X		E		N		N	10,217,127.15
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,217,127.15
3050	4801	C	E												E		N	1		7,511,606.04
3050	4901	C	E												E		N	1		31,111.29
Sub-total, 3050																				7,542,717.33
3100 , Memo: Obligated balance, start of year																				17,759,844.48
3200 , Memo: Obligated balance, end of year																				7,542,717.33

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	10,217,127.15
4020 , Disc: Outlays, gross (total)																				10,217,127.15
4080 , Disc: Outlays, net																				10,217,127.15
4190 , Outlays, net (disc. and mand.)																				10,217,127.15

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Housing Opportunities for Persons with AIDS**
Treasury Account: **Housing Opportunities for Persons with AIDS**
Budget Account ID: **025-06-0308** Treasury Account ID: **86- -13 /14 -0308 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		12,186,246.63
3000	4901	C	B										X		E		N	1		14,728,942.28
Sub-total, 3000																				26,915,188.91
3011	4801	C	B										X		E		N	1		-12,186,246.63
3011	4801	C	E										X		E		N	1		8,240,901.51
3011	4901	C	B										X		E		N	1		-14,728,942.28
3011	4901	C	E										X		E		N	1		4,611.00
3011	4902	C	E					DISC	BAL				X		E		N		N	18,669,676.40
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,669,676.40
3050	4801	C	E												E		N	1		8,240,901.51
3050	4901	C	E												E		N	1		4,611.00
Sub-total, 3050																				8,245,512.51
3100 , Memo: Obligated balance, start of year																				26,915,188.91
3200 , Memo: Obligated balance, end of year																				8,245,512.51

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	18,669,676.40
4020 , Disc: Outlays, gross (total)																				18,669,676.40
4080 , Disc: Outlays, net																				18,669,676.40
4190 , Outlays, net (disc. and mand.)																				18,669,676.40

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Housing Opportunities for Persons with AIDS**
Treasury Account: **Housing Opportunities for Persons with AIDS**
Budget Account ID: **025-06-0308** Treasury Account ID: **86- -12 /14 -0308 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		5,958,397.13
3011	4801	C	B										X		E		N	1		-5,958,397.13
3011	4801	C	E										X		E		N	1		813,036.67
3011	4901	C	E										X		E		N	1		53,154.00
3011	4902	C	E					DISC	BAL				X		E		N		N	5,092,206.46
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,092,206.46
3041	4871	D	E										X		E		N			-9,353.09
3050	4801	C	E												E		N	1		813,036.67
3050	4871	D	E												E		N			-9,353.09
3050	4901	C	E												E		N	1		53,154.00
Sub-total, 3050																				856,837.58
3100 , Memo: Obligated balance, start of year																				5,958,397.13
3200 , Memo: Obligated balance, end of year																				856,837.58

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,092,206.46
4020 , Disc: Outlays, gross (total)																				5,092,206.46
4080 , Disc: Outlays, net																				5,092,206.46
4190 , Outlays, net (disc. and mand.)																				5,092,206.46

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Housing Opportunities for Persons with AIDS**
Treasury Account: **Housing Opportunities for Persons with AIDS**
Budget Account ID: **025-06-0308** Treasury Account ID: **86- -12 /13 -0308 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		4,784,009.23
3011	4801	C	B										X		E		N	1		-4,784,009.23
3011	4801	C	E										X		E		N	1		170,314.29
3011	4902	C	E					DISC	BAL				X		E		N		N	4,613,694.94
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,613,694.94
3050	4801	C	E												E		N	1		170,314.29
3100 , Memo: Obligated balance, start of year																				4,784,009.23
3200 , Memo: Obligated balance, end of year																				170,314.29
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	4,613,694.94
4020 , Disc: Outlays, gross (total)																				4,613,694.94
4080 , Disc: Outlays, net																				4,613,694.94
4190 , Outlays, net (disc. and mand.)																				4,613,694.94

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Housing Opportunities for Persons with AIDS**
Treasury Account: **Housing Opportunities for Persons with AIDS**
Budget Account ID: **025-06-0308** Treasury Account ID: **86- -11 /13 -0308 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		1,998,208.40
3011	4801	C	B										X		E		N	1		-1,998,208.40
3011	4801	C	E										X		E		N	1		1,612,621.34
3011	4902	C	E					DISC	BAL				X		E		N		N	385,587.06
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-385,587.06
3041	4871	D	E										X		E		N			-56,809.15
3050	4801	C	E												E		N	1		1,612,621.34
3050	4871	D	E												E		N			-56,809.15
Sub-total, 3050																				1,555,812.19
3100 , Memo: Obligated balance, start of year																				1,998,208.40
3200 , Memo: Obligated balance, end of year																				1,555,812.19

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	385,587.06
4020 , Disc: Outlays, gross (total)																				385,587.06
4033	4972	D	E			X		DISC					X		E		N			-3,153.73
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,153.73
4052	4972	D	E			X		DISC					X		E		N			3,153.73
4060 , Disc: Additional offsets against BA only (total)																				3,153.73

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Housing Opportunities for Persons with AIDS**
Treasury Account: **Housing Opportunities for Persons with AIDS**
Budget Account ID: **025-06-0308** Treasury Account ID: **86- -11 /13 -0308 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																			382,433.33
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			382,433.33

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Housing Opportunities for Persons with AIDS**
Treasury Account: **Housing Opportunities for Persons with AIDS**
Budget Account ID: **025-06-0308** Treasury Account ID: **86- -10 /12 -0308 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		371,168.08
3011	4801	C	B										X			E		N	1		-371,168.08
3011	4801	C	E										X			E		N	1		371,168.08
Sub-total, 3011																					0.00
3041	4871	D	E										X			E		N			-20,218.00
3050	4801	C	E													E		N	1		371,168.08
3050	4871	D	E													E		N			-20,218.00
Sub-total, 3050																					350,950.08
3100 , Memo: Obligated balance, start of year																					371,168.08
3200 , Memo: Obligated balance, end of year																					350,950.08

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Housing Opportunities for Persons with AIDS**
Treasury Account: **Housing Opportunities for Persons with AIDS**
Budget Account ID: **025-06-0308** Treasury Account ID: **86- -10 /11 -0308 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
3011	4801	C	E										X		E		N	1		780.41
3041	4871	D	E										X		E		N			-780.41
3050	4801	C	E												E		N	1		780.41
3050	4871	D	E												E		N			-780.41
Sub-total, 3050																				0.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4033	4972	D	E			X		DISC					X		E		N			-780.41
4040 , Disc: Offsets against gross BA and outlays (total)																				-780.41
4052	4972	D	E			X		DISC					X		E		N			780.41
4060 , Disc: Additional offsets against BA only (total)																				780.41
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-780.41
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-780.41

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Housing Opportunities for Persons with AIDS**
Treasury Account: **Housing Opportunities for Persons with AIDS**
Budget Account ID: **025-06-0308** Treasury Account ID: **86- -09 /11 -0308 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		7.00
3011	4801	C	B										X			E		N	1		-7.00
3011	4801	C	E										X			E		N	1		7.00
Sub-total, 3011																					0.00
3041	4871	D	E										X			E		N			-7.00
3050	4801	C	E													E		N	1		7.00
3050	4871	D	E													E		N			-7.00
Sub-total, 3050																					0.00
3100 , Memo: Obligated balance, start of year																					7.00
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: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**

Budget Account: **Account Total, Housing Opportunities for Persons with AIDS**

Treasury Account:

Budget Account ID: **025-06-0308** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				341,758,171.29
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				106,063,136.45
1010 , Unob Bal: Transferred to other accounts																				-1,490,000.00
1011 , Unob Bal: Transferred from other accounts																				1,490,000.00
1021 , Unob Bal: Recov of prior year unpaid obligations																				17,306.95
1050 , Unob Bal: Unobligated balance (total)																				106,080,443.40
1100 , BA: Disc: Appropriation																				335,000,000.00
1120 , BA: Disc: Approps transferred to other accounts																				-33,500,000.00
1121 , BA: Disc: Approps transferred from other accounts																				33,500,000.00
1160 , BA: Disc: Appropriation (total)																				335,000,000.00
1700 , BA: Disc: Spending auth: Collected																				0.00
1750 , BA: Disc: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				335,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				441,080,443.40
1940 , Unob Bal: Memo: Unob bal expiring																				-27,577.00
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				99,294,695.11
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				512,061,310.44
3010 , Ob Bal: New obligations: Unexpired accounts																				341,758,171.29
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				780.41
3020 , Ob Bal: Outlays (gross)																				-347,624,032.32
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-17,306.95
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-87,167.65
3050 , Ob Bal: EOY: Unpaid obligations																				506,091,755.22
3100 , Memo: Obligated balance, start of year																				512,061,310.44
3200 , Memo: Obligated balance, end of year																				506,091,755.22

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**

Budget Account: **Account Total, Housing Opportunities for Persons with AIDS**

Treasury Account:

Budget Account ID: **025-06-0308** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	335,000,000.00
4010	Disc: Outlays from new authority	5,658,401.13
4011	Disc: Outlays from balances	341,965,631.19
4020	Disc: Outlays, gross (total)	347,624,032.32
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,934.14
4040	Disc: Offsets against gross BA and outlays (total)	-3,934.14
4052	Disc: Offset, BA: Collection cred to expired accts	3,934.14
4060	Disc: Additional offsets against BA only (total)	3,934.14
4070	Disc: Budget authority, net	335,000,000.00
4080	Disc: Outlays, net	347,620,098.18
4180	Budget authority, net (disc. and mand.)	335,000,000.00
4190	Outlays, net (disc. and mand.)	347,620,098.18

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- - /X -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-1,701,620,838.08
0900	4801	C	B										X		U		N	1		-1,122,377,902.27
0900	4801	C	B										X		U		N	1		-416,943,248.55
0900	4801	C	B										X		U		N	1		-53,555,421.48
0900	4801	C	B										X		U		N	1		-42,319,531.06
0900	4801	C	B										X		U		N	1		-282,207.36
0900	4801	C	B										X		U		N	1		-65,005.15
0900	4801	C	B										X		U		N	1		-49,049.01
0900	4801	C	E										X		U		N	1		49,049.01
0900	4801	C	E										X		U		N	1		282,207.36
0900	4801	C	E										X		U		N	1		467,314.32
0900	4801	C	E										X		U		N	1		22,735,654.67
0900	4801	C	E										X		U		N	1		53,555,421.48
0900	4801	C	E										X		U		N	1		409,195,716.60
0900	4801	C	E										X		U		N	1		771,574,104.56
0900	4801	C	E										X		U		N	1		1,144,565,819.93
0900	4901	C	B										X		U		N	1		-3,918,920.49
0900	4901	C	B										X		U		N	1		-2,168,680.30
0900	4901	C	B										X		U		N	1		-5,557.44
0900	4901	C	E										X		U		N	1		6,694.86
0900	4901	C	E										X		U		N	1		231,639.99
0900	4901	C	E										X		U		N	1		1,331,573.33
0900	4902	C	E					DISC	BAL				X		U		N		N	24,560.91
0900	4902	C	E					DISC	BAL				X		U		N		N	7,819,503.77
0900	4902	C	E					DISC	BAL				X		U		N		N	19,583,876.39
0900	4902	C	E					DISC	BAL				X		U		N		N	353,391,144.87
0900	4902	C	E					DISC	BAL				X		U		N		N	558,992,058.46
Sub-total, 0900																				499,979.32

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- - /X -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		3,418,853,789.41
1000	4801	C	B										X		U		N	1		-1,701,620,838.08
1000	4801	C	B										X		U		N	1		-1,122,377,902.27
1000	4801	C	B										X		U		N	1		-416,943,248.55
1000	4801	C	B										X		U		N	1		-53,555,421.48
1000	4801	C	B										X		U		N	1		-42,319,531.06
1000	4801	C	B										X		U		N	1		-282,207.36
1000	4801	C	B										X		U		N	1		-65,005.15
1000	4801	C	B										X		U		N	1		-49,049.01
1000	4901	C	B										X		U		N	1		-3,918,920.49
1000	4901	C	B										X		U		N	1		-2,168,680.30
1000	4901	C	B										X		U		N	1		-5,557.44
Sub-total, 1000																				75,547,428.22
1021	4871	D	E										X		U		N			7,016.31
1021	4971	D	E										X		U		N			5,557.44
Sub-total, 1021																				12,573.75
1033	4972	D	E			X		DISC					X		U		N			195.85
1050 , Unob Bal: Unobligated balance (total)																				75,560,197.82
1100	4119	D	E	P				DISC					X	X	U		N	1		800,000,000.00
1120	4170	C	E	P		F		DISC			86	0338	X		U		N		N	-1,000,000.00
1160 , BA: Disc: Appropriation (total)																				799,000,000.00
1900 , Budget authority total (disc. and mand.)																				799,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				874,560,197.82
1941	4450	C	E												U		N	1		573,748,006.69

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- - /X -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		1,312,211.81
1941	4700	C	E		A										U		N	1		299,000,000.00
Sub-total, 1941																				874,060,218.50

Change in Obl Bal

3000	4801	C	B										X		U		N	1		49,049.01
3000	4801	C	B										X		U		N	1		65,005.15
3000	4801	C	B										X		U		N	1		282,207.36
3000	4801	C	B										X		U		N	1		42,319,531.06
3000	4801	C	B										X		U		N	1		53,555,421.48
3000	4801	C	B										X		U		N	1		416,943,248.55
3000	4801	C	B										X		U		N	1		1,122,377,902.27
3000	4801	C	B										X		U		N	1		1,701,620,838.08
3000	4901	C	B										X		U		N	1		5,557.44
3000	4901	C	B										X		U		N	1		2,168,680.30
3000	4901	C	B										X		U		N	1		3,918,920.49
Sub-total, 3000																				3,343,306,361.19
3010	4801	C	B										X		U		N	1		-1,701,620,838.08
3010	4801	C	B										X		U		N	1		-1,122,377,902.27
3010	4801	C	B										X		U		N	1		-416,943,248.55
3010	4801	C	B										X		U		N	1		-53,555,421.48
3010	4801	C	B										X		U		N	1		-42,319,531.06
3010	4801	C	B										X		U		N	1		-282,207.36
3010	4801	C	B										X		U		N	1		-65,005.15
3010	4801	C	B										X		U		N	1		-49,049.01
3010	4801	C	E										X		U		N	1		49,049.01
3010	4801	C	E										X		U		N	1		282,207.36
3010	4801	C	E										X		U		N	1		467,314.32
3010	4801	C	E										X		U		N	1		22,735,654.67
3010	4801	C	E										X		U		N	1		53,555,421.48
3010	4801	C	E										X		U		N	1		409,195,716.60

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- - /X -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		771,574,104.56
3010	4801	C	E										X		U		N	1		1,144,565,819.93
3010	4901	C	B										X		U		N	1		-3,918,920.49
3010	4901	C	B										X		U		N	1		-2,168,680.30
3010	4901	C	B										X		U		N	1		-5,557.44
3010	4901	C	E										X		U		N	1		6,694.86
3010	4901	C	E										X		U		N	1		231,639.99
3010	4901	C	E										X		U		N	1		1,331,573.33
3010	4902	C	E					DISC	BAL				X		U		N		N	24,560.91
3010	4902	C	E					DISC	BAL				X		U		N		N	7,819,503.77
3010	4902	C	E					DISC	BAL				X		U		N		N	19,583,876.39
3010	4902	C	E					DISC	BAL				X		U		N		N	353,391,144.87
3010	4902	C	E					DISC	BAL				X		U		N		N	558,992,058.46
Sub-total, 3010																				499,979.32
3020	4902	C	E					DISC	BAL				X		U		N		N	-558,992,058.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-353,391,144.87
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,583,876.39
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,819,503.77
3020	4902	C	E					DISC	BAL				X		U		N		N	-24,560.91
Sub-total, 3020																				-939,811,144.40
3040	4871	D	E										X		U		N			-7,016.31
3040	4971	D	E										X		U		N			-5,557.44
Sub-total, 3040																				-12,573.75
3050	4801	C	E												U		N	1		49,049.01
3050	4801	C	E												U		N	1		282,207.36
3050	4801	C	E												U		N	1		467,314.32
3050	4801	C	E												U		N	1		22,735,654.67
3050	4801	C	E												U		N	1		53,555,421.48
3050	4801	C	E												U		N	1		409,195,716.60
3050	4801	C	E												U		N	1		771,574,104.56

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- - /X -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		1,144,565,819.93
3050	4871	D	E												U		N			-7,016.31
3050	4901	C	E												U		N	1		6,694.86
3050	4901	C	E												U		N	1		231,639.99
3050	4901	C	E												U		N	1		1,331,573.33
3050	4971	D	E												U		N			-5,557.44
Sub-total, 3050																				2,403,982,622.36
3100 , Memo: Obligated balance, start of year																				3,343,306,361.19
3200 , Memo: Obligated balance, end of year																				2,403,982,622.36

BA & O, Net

4000 , Disc: Budget authority, gross																				799,000,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	24,560.91
4011	4902	C	E					DISC	BAL				X		U		N		N	7,819,503.77
4011	4902	C	E					DISC	BAL				X		U		N		N	19,583,876.39
4011	4902	C	E					DISC	BAL				X		U		N		N	353,391,144.87
4011	4902	C	E					DISC	BAL				X		U		N		N	558,992,058.46
Sub-total, 4011																				939,811,144.40
4020 , Disc: Outlays, gross (total)																				939,811,144.40
4033	4972	D	E			X		DISC					X		U		N			-195.85
4040 , Disc: Offsets against gross BA and outlays (total)																				-195.85
4053	4972	D	E			X		DISC					X		U		N			195.85
4060 , Disc: Additional offsets against BA only (total)																				195.85
4070 , Disc: Budget authority, net																				799,000,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- - /X -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				939,810,948.55
4180 , Budget authority, net (disc. and mand.)																				799,000,000.00
4190 , Outlays, net (disc. and mand.)																				939,810,948.55

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- -16 /18 -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		55,856,188.00
0900	4801	C	E										X		U		N	1		2,162,248,998.19
0900	4901	C	E										X		U		N	1		1,133,271.15
0900	4902	C	E					DISC	NEW				X		U		N		N	13,500.00
0900	4902	C	E					DISC	NEW				X		U		N		N	51,474,496.34
Sub-total, 0900																				2,270,726,453.68
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		3,060,000,000.00
1160 , BA: Disc: Appropriation (total)																				3,060,000,000.00
1900 , Budget authority total (disc. and mand.)																				3,060,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,060,000,000.00
1941	4510	C	E		A										U		N	1		3,469,275.32
1941	4610	C	E		A										U		N	1		29,779.00
1941	4700	C	E		A										U		N	1		785,774,492.00
Sub-total, 1941																				789,273,546.32
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		55,856,188.00
3010	4801	C	E										X		U		N	1		2,162,248,998.19
3010	4901	C	E										X		U		N	1		1,133,271.15
3010	4902	C	E					DISC	NEW				X		U		N		N	13,500.00
3010	4902	C	E					DISC	NEW				X		U		N		N	51,474,496.34
Sub-total, 3010																				2,270,726,453.68
3020	4902	C	E					DISC	NEW				X		U		N		N	-51,474,496.34

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- -16 /18 -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	-13,500.00
Sub-total, 3020																				-51,487,996.34
3050	4801	C	E												U		N	1		55,856,188.00
3050	4801	C	E												U		N	1		2,162,248,998.19
3050	4901	C	E												U		N	1		1,133,271.15
Sub-total, 3050																				2,219,238,457.34
3200 , Memo: Obligated balance, end of year																				2,219,238,457.34

BA & O, Net

4000 , Disc: Budget authority, gross																				3,060,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	13,500.00
4010	4902	C	E					DISC	NEW				X		U		N		N	51,474,496.34
Sub-total, 4010																				51,487,996.34
4020 , Disc: Outlays, gross (total)																				51,487,996.34
4070 , Disc: Budget authority, net																				3,060,000,000.00
4080 , Disc: Outlays, net																				51,487,996.34
4180 , Budget authority, net (disc. and mand.)																				3,060,000,000.00
4190 , Outlays, net (disc. and mand.)																				51,487,996.34

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- -15 /17 -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-2,046,580,627.85
0900	4801	C	B										X		U		N	1		-6,000,000.00
0900	4801	C	B										X		U		N	1		-822,990.00
0900	4801	C	E										X		U		N	1		98,406.49
0900	4801	C	E										X		U		N	1		3,340,587.71
0900	4801	C	E										X		U		N	1		54,365,802.18
0900	4801	C	E										X		U		N	1		1,773,125,809.96
0900	4901	C	B										X		U		N	1		-3,850,540.31
0900	4901	C	E										X		U		N	1		31,913.51
0900	4901	C	E										X		U		N	1		294,351.33
0900	4901	C	E										X		U		N	1		6,770,486.66
0900	4902	C	E					DISC	BAL				X		U		N		N	2,627,498.78
0900	4902	C	E					DISC	BAL				X		U		N		N	5,339,846.49
0900	4902	C	E					DISC	BAL				X		U		N		N	1,125,742,642.54
Sub-total, 0900																				914,483,187.49

Budgetary Resources

1000	4201	D	B												U		N	1		2,974,671,168.16
1000	4801	C	B										X		U		N	1		-2,046,580,627.85
1000	4801	C	B										X		U		N	1		-6,000,000.00
1000	4801	C	B										X		U		N	1		-822,990.00
1000	4901	C	B										X		U		N	1		-3,850,540.31
Sub-total, 1000																				917,417,010.00
1021	4871	D	E										X		U		N			62,211.49
1050 , Unob Bal: Unobligated balance (total)																				917,479,221.49
1930 , Total budgetary resources avail (disc. and mand.)																				917,479,221.49
1941	4510	C	E		A										U		N	1		222,190.00

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- -15 /17 -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4700	C	E		A										U		N	1		2,773,844.00
Sub-total, 1941																				2,996,034.00

Change in Obl Bal

3000	4801	C	B										X		U		N	1		822,990.00
3000	4801	C	B										X		U		N	1		6,000,000.00
3000	4801	C	B										X		U		N	1		2,046,580,627.85
3000	4901	C	B										X		U		N	1		3,850,540.31
Sub-total, 3000																				2,057,254,158.16
3010	4801	C	B										X		U		N	1		-2,046,580,627.85
3010	4801	C	B										X		U		N	1		-6,000,000.00
3010	4801	C	B										X		U		N	1		-822,990.00
3010	4801	C	E										X		U		N	1		98,406.49
3010	4801	C	E										X		U		N	1		3,340,587.71
3010	4801	C	E										X		U		N	1		54,365,802.18
3010	4801	C	E										X		U		N	1		1,773,125,809.96
3010	4901	C	B										X		U		N	1		-3,850,540.31
3010	4901	C	E										X		U		N	1		31,913.51
3010	4901	C	E										X		U		N	1		294,351.33
3010	4901	C	E										X		U		N	1		6,770,486.66
3010	4902	C	E					DISC	BAL				X		U		N		N	2,627,498.78
3010	4902	C	E					DISC	BAL				X		U		N		N	5,339,846.49
3010	4902	C	E					DISC	BAL				X		U		N		N	1,125,742,642.54
Sub-total, 3010																				914,483,187.49
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,125,742,642.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,339,846.49
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,627,498.78
Sub-total, 3020																				-1,133,709,987.81
3040	4871	D	E										X		U		N			-62,211.49

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- -15 /17 -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		98,406.49
3050	4801	C	E												U		N	1		3,340,587.71
3050	4801	C	E												U		N	1		54,365,802.18
3050	4801	C	E												U		N	1		1,773,125,809.96
3050	4871	D	E												U		N			-62,211.49
3050	4901	C	E												U		N	1		31,913.51
3050	4901	C	E												U		N	1		294,351.33
3050	4901	C	E												U		N	1		6,770,486.66
Sub-total, 3050																				1,837,965,146.35
3100 , Memo: Obligated balance, start of year																				2,057,254,158.16
3200 , Memo: Obligated balance, end of year																				1,837,965,146.35

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	2,627,498.78
4011	4902	C	E					DISC	BAL				X		U		N		N	5,339,846.49
4011	4902	C	E					DISC	BAL				X		U		N		N	1,125,742,642.54
Sub-total, 4011																				1,133,709,987.81
4020 , Disc: Outlays, gross (total)																				1,133,709,987.81
4080 , Disc: Outlays, net																				1,133,709,987.81
4190 , Outlays, net (disc. and mand.)																				1,133,709,987.81

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- -13 /17 -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-2,815,668,788.36
0900	4801	C	B										X		U		N	1		-207,787,596.02
0900	4801	D	B										X		U		N	1		653,522,464.65
0900	4801	C	E										X		U		N	1		74,340,770.00
0900	4801	C	E										X		U		N	1		131,116,587.39
0900	4801	C	E										X		U		N	1		260,027,092.94
0900	4801	C	E										X		U		N	1		1,286,145,798.85
0900	4901	C	B										X		U		N	1		-804,627,919.44
0900	4901	C	B										X		U		N	1		-10,600,547.27
0900	4901	C	E										X		U		N	1		8,303.20
0900	4901	C	E										X		U		N	1		1,025,165,492.52
0900	4902	C	E					DISC	BAL				X		U		N		N	111,498,534.52
0900	4902	C	E					DISC	BAL				X		U		N		N	152,687,499.60
0900	4902	C	E					DISC	BAL				X		U		N		N	1,814,405,289.26
Sub-total, 0900																				1,670,232,981.84

Budgetary Resources

1000	4201	D	B												U		N	1		11,204,292,762.24
1000	4801	C	B										X		U		N	1		-2,815,668,788.36
1000	4801	C	B										X		U		N	1		-207,787,596.02
1000	4801	D	B										X		U		N	1		653,522,464.65
1000	4901	C	B										X		U		N	1		-804,627,919.44
1000	4901	C	B										X		U		N	1		-10,600,547.27
Sub-total, 1000																				8,019,130,375.80
1050 , Unob Bal: Unobligated balance (total)																				8,019,130,375.80
1930 , Total budgetary resources avail (disc. and mand.)																				8,019,130,375.80
1941	4700	C	E		A										U		N	1		6,348,897,393.96

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- -13 /17 -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		U		N	1		-653,522,464.65
3000	4801	C	B										X		U		N	1		207,787,596.02
3000	4801	C	B										X		U		N	1		2,815,668,788.36
3000	4901	C	B										X		U		N	1		10,600,547.27
3000	4901	C	B										X		U		N	1		804,627,919.44
Sub-total, 3000																				3,185,162,386.44
3010	4801	C	B										X		U		N	1		-2,815,668,788.36
3010	4801	C	B										X		U		N	1		-207,787,596.02
3010	4801	D	B										X		U		N	1		653,522,464.65
3010	4801	C	E										X		U		N	1		74,340,770.00
3010	4801	C	E										X		U		N	1		131,116,587.39
3010	4801	C	E										X		U		N	1		260,027,092.94
3010	4801	C	E										X		U		N	1		1,286,145,798.85
3010	4901	C	B										X		U		N	1		-804,627,919.44
3010	4901	C	B										X		U		N	1		-10,600,547.27
3010	4901	C	E										X		U		N	1		8,303.20
3010	4901	C	E										X		U		N	1		1,025,165,492.52
3010	4902	C	E					DISC	BAL				X		U		N		N	111,498,534.52
3010	4902	C	E					DISC	BAL				X		U		N		N	152,687,499.60
3010	4902	C	E					DISC	BAL				X		U		N		N	1,814,405,289.26
Sub-total, 3010																				1,670,232,981.84
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,814,405,289.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-152,687,499.60
3020	4902	C	E					DISC	BAL				X		U		N		N	-111,498,534.52
Sub-total, 3020																				-2,078,591,323.38
3050	4801	C	E												U		N	1		74,340,770.00
3050	4801	C	E												U		N	1		131,116,587.39
3050	4801	C	E												U		N	1		260,027,092.94

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- -13 /17 -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		1,286,145,798.85
3050	4901	C	E												U		N	1		8,303.20
3050	4901	C	E												U		N	1		1,025,165,492.52
Sub-total, 3050																				2,776,804,044.90
3100 , Memo: Obligated balance, start of year																				3,185,162,386.44
3200 , Memo: Obligated balance, end of year																				2,776,804,044.90

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	111,498,534.52
4011	4902	C	E					DISC	BAL				X		U		N		N	152,687,499.60
4011	4902	C	E					DISC	BAL				X		U		N		N	1,814,405,289.26
Sub-total, 4011																				2,078,591,323.38
4020 , Disc: Outlays, gross (total)																				2,078,591,323.38
4080 , Disc: Outlays, net																				2,078,591,323.38
4190 , Outlays, net (disc. and mand.)																				2,078,591,323.38

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- -14 /16 -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-2,546,682,586.44
0900	4801	C	B										X		U		Y	1		-44,285,694.44
0900	4801	C	B										X		U		Y	1		-5,382,000.00
0900	4801	C	B										X		U		Y	1		-3,181,284.39
0900	4801	C	E										X		U		Y	1		2,878,599.48
0900	4801	C	E										X		U		Y	1		3,807,727.39
0900	4801	C	E										X		U		Y	1		20,157,873.06
0900	4801	C	E										X		U		Y	1		945,003,662.36
0900	4901	C	B										X		U		Y	1		-2,881,113.25
0900	4901	C	B										X		U		Y	1		-296,923.07
0900	4901	C	B										X		U		Y	1		-200,000.00
0900	4901	C	E										X		U		Y	1		7,031.50
0900	4901	C	E										X		U		Y	1		32,331.00
0900	4901	C	E										X		U		Y	1		711,096,544.14
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,514,369.02
0900	4902	C	E					DISC	BAL				X		U		Y		N	27,809,223.45
0900	4902	C	E					DISC	BAL				X		U		Y		N	898,122,447.19
Sub-total, 0900																				9,520,207.00

Budgetary Resources

1000	4201	D	B												U		Y	1		2,612,429,808.59
1000	4801	C	B										X		U		Y	1		-2,546,682,586.44
1000	4801	C	B										X		U		Y	1		-44,285,694.44
1000	4801	C	B										X		U		Y	1		-5,382,000.00
1000	4801	C	B										X		U		Y	1		-3,181,284.39
1000	4901	C	B										X		U		Y	1		-2,881,113.25
1000	4901	C	B										X		U		Y	1		-296,923.07
1000	4901	C	B										X		U		Y	1		-200,000.00
Sub-total, 1000																				9,520,207.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- -14 /16 -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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)																				9,520,207.00
1930 , Total budgetary resources avail (disc. and mand.)																				9,520,207.00

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		3,181,284.39
3000	4801	C	B										X		U		Y	1		5,382,000.00
3000	4801	C	B										X		U		Y	1		44,285,694.44
3000	4801	C	B										X		U		Y	1		2,546,682,586.44
3000	4901	C	B										X		U		Y	1		200,000.00
3000	4901	C	B										X		U		Y	1		296,923.07
3000	4901	C	B										X		U		Y	1		2,881,113.25
Sub-total, 3000																				2,602,909,601.59
3010	4801	C	B										X		U		Y	1		-2,546,682,586.44
3010	4801	C	B										X		U		Y	1		-44,285,694.44
3010	4801	C	B										X		U		Y	1		-5,382,000.00
3010	4801	C	B										X		U		Y	1		-3,181,284.39
3010	4801	C	E										X		U		Y	1		2,878,599.48
3010	4801	C	E										X		U		Y	1		3,807,727.39
3010	4801	C	E										X		U		Y	1		20,157,873.06
3010	4801	C	E										X		U		Y	1		945,003,662.36
3010	4901	C	B										X		U		Y	1		-2,881,113.25
3010	4901	C	B										X		U		Y	1		-296,923.07
3010	4901	C	B										X		U		Y	1		-200,000.00
3010	4901	C	E										X		U		Y	1		7,031.50
3010	4901	C	E										X		U		Y	1		32,331.00
3010	4901	C	E										X		U		Y	1		711,096,544.14
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,514,369.02
3010	4902	C	E					DISC	BAL				X		U		Y		N	27,809,223.45
3010	4902	C	E					DISC	BAL				X		U		Y		N	898,122,447.19

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- -14 /16 -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				9,520,207.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-898,122,447.19
3020	4902	C	E					DISC	BAL				X		U		Y		N	-27,809,223.45
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,514,369.02
Sub-total, 3020																				-929,446,039.66
3050	4801	C	E												U		Y	1		2,878,599.48
3050	4801	C	E												U		Y	1		3,807,727.39
3050	4801	C	E												U		Y	1		20,157,873.06
3050	4801	C	E												U		Y	1		945,003,662.36
3050	4901	C	E												U		Y	1		7,031.50
3050	4901	C	E												U		Y	1		32,331.00
3050	4901	C	E												U		Y	1		711,096,544.14
Sub-total, 3050																				1,682,983,768.93
3100 , Memo: Obligated balance, start of year																				2,602,909,601.59
3200 , Memo: Obligated balance, end of year																				1,682,983,768.93

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	3,514,369.02
4011	4902	C	E					DISC	BAL				X		U		Y		N	27,809,223.45
4011	4902	C	E					DISC	BAL				X		U		Y		N	898,122,447.19
Sub-total, 4011																				929,446,039.66
4020 , Disc: Outlays, gross (total)																				929,446,039.66
4080 , Disc: Outlays, net																				929,446,039.66
4190 , Outlays, net (disc. and mand.)																				929,446,039.66

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- -13 /15 -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		1,963,996.00
3000	4801	C	B										X		E		N	1		16,276,586.58
3000	4801	C	B										X		E		N	1		214,826,938.49
3000	4901	C	B										X		E		N	1		196,290.32
3000	4901	C	B										X		E		N	1		714,260,799.12
Sub-total, 3000																				947,524,610.51
3011	4801	C	B										X		E		N	1		-214,826,938.49
3011	4801	C	B										X		E		N	1		-16,276,586.58
3011	4801	C	B										X		E		N	1		-1,963,996.00
3011	4801	C	E										X		E		N	1		1,963,996.00
3011	4801	C	E										X		E		N	1		7,186,995.75
3011	4801	C	E										X		E		N	1		285,096,076.64
3011	4901	C	B										X		E		N	1		-714,260,799.12
3011	4901	C	B										X		E		N	1		-196,290.32
3011	4901	C	E										X		E		N	1		59.10
3011	4901	C	E										X		E		N	1		2,639,664.04
3011	4902	C	E					DISC	BAL				X		E		N		N	9,285,822.05
3011	4902	C	E					DISC	BAL				X		E		N		N	641,351,996.93
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-641,351,996.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,285,822.05
Sub-total, 3020																				-650,637,818.98
3050	4801	C	E												E		N	1		1,963,996.00
3050	4801	C	E												E		N	1		7,186,995.75
3050	4801	C	E												E		N	1		285,096,076.64
3050	4901	C	E												E		N	1		59.10
3050	4901	C	E												E		N	1		2,639,664.04

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- -13 /15 -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				296,886,791.53
3100 , Memo: Obligated balance, start of year																				947,524,610.51
3200 , Memo: Obligated balance, end of year																				296,886,791.53

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	9,285,822.05
4011	4902	C	E					DISC	BAL				X		E		N		N	641,351,996.93
Sub-total, 4011																				650,637,818.98
4020 , Disc: Outlays, gross (total)																				650,637,818.98
4080 , Disc: Outlays, net																				650,637,818.98
4190 , Outlays, net (disc. and mand.)																				650,637,818.98

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- -12 /14 -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		904,204.00
3000	4801	C	B										X		E		N	1		13,772,306.68
3000	4801	C	B										X		E		N	1		201,849,192.66
3000	4901	C	B										X		E		N	1		1,162,790.09
Sub-total, 3000																				217,688,493.43
3011	4801	C	B										X		E		N	1		-201,849,192.66
3011	4801	C	B										X		E		N	1		-13,772,306.68
3011	4801	C	B										X		E		N	1		-904,204.00
3011	4801	C	E										X		E		N	1		407,321.21
3011	4801	C	E										X		E		N	1		8,331,499.54
3011	4801	C	E										X		E		N	1		57,756,012.66
3011	4901	C	B										X		E		N	1		-1,162,790.09
3011	4901	C	E										X		E		N	1		26,680.83
3011	4901	C	E										X		E		N	1		212,637.61
3011	4902	C	E					DISC	BAL				X		E		N		N	496,882.79
3011	4902	C	E					DISC	BAL				X		E		N		N	5,414,126.31
3011	4902	C	E					DISC	BAL				X		E		N		N	145,043,332.48
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-145,043,332.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,414,126.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-496,882.79
Sub-total, 3020																				-150,954,341.58
3050	4801	C	E												E		N	1		407,321.21
3050	4801	C	E												E		N	1		8,331,499.54
3050	4801	C	E												E		N	1		57,756,012.66
3050	4901	C	E												E		N	1		26,680.83
3050	4901	C	E												E		N	1		212,637.61

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- -12 /14 -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				66,734,151.85
3100 , Memo: Obligated balance, start of year																				217,688,493.43
3200 , Memo: Obligated balance, end of year																				66,734,151.85

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	496,882.79
4011	4902	C	E					DISC	BAL				X		E		N		N	5,414,126.31
4011	4902	C	E					DISC	BAL				X		E		N		N	145,043,332.48
Sub-total, 4011																				150,954,341.58
4020 , Disc: Outlays, gross (total)																				150,954,341.58
4033	4972	D	E			X		DISC					X		E		N			-500,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-500,000.00
4052	4972	D	E			X		DISC					X		E		N			500,000.00
4060 , Disc: Additional offsets against BA only (total)																				500,000.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				150,454,341.58
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				150,454,341.58

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- -11 /13 -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		450,000.00
3000	4801	C	B										X		E		N	1		3,964,549.52
3000	4801	C	B										X		E		N	1		9,583,400.68
3000	4801	C	B										X		E		N	1		47,567,631.81
3000	4901	C	B										X		E		N	1		48,398.16
3000	4901	C	B										X		E		N	1		84,263.89
Sub-total, 3000																				61,698,244.06
3011	4801	C	B										X		E		N	1		-47,567,631.81
3011	4801	C	B										X		E		N	1		-9,583,400.68
3011	4801	C	B										X		E		N	1		-3,964,549.52
3011	4801	C	B										X		E		N	1		-450,000.00
3011	4801	C	E										X		E		N	1		450,000.00
3011	4801	C	E										X		E		N	1		704,907.11
3011	4801	C	E										X		E		N	1		6,547,699.83
3011	4801	C	E										X		E		N	1		14,354,885.13
3011	4901	C	B										X		E		N	1		-84,263.89
3011	4901	C	B										X		E		N	1		-48,398.16
3011	4901	C	E										X		E		N	1		9,545.20
3011	4902	C	E					DISC	BAL				X		E		N		N	3,035,700.85
3011	4902	C	E					DISC	BAL				X		E		N		N	3,308,040.57
3011	4902	C	E					DISC	BAL				X		E		N		N	33,287,465.37
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,287,465.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,308,040.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,035,700.85
Sub-total, 3020																				-39,631,206.79
3041	4871	D	E										X		E		N			-704,907.11

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- -11 /13 -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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												E		N	1		450,000.00
3050	4801	C	E												E		N	1		704,907.11
3050	4801	C	E												E		N	1		6,547,699.83
3050	4801	C	E												E		N	1		14,354,885.13
3050	4871	D	E												E		N			-704,907.11
3050	4901	C	E												E		N	1		9,545.20
Sub-total, 3050																				21,362,130.16
3100 , Memo: Obligated balance, start of year																				61,698,244.06
3200 , Memo: Obligated balance, end of year																				21,362,130.16

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,035,700.85
4011	4902	C	E					DISC	BAL				X		E		N		N	3,308,040.57
4011	4902	C	E					DISC	BAL				X		E		N		N	33,287,465.37
Sub-total, 4011																				39,631,206.79
4020 , Disc: Outlays, gross (total)																				39,631,206.79
4080 , Disc: Outlays, net																				39,631,206.79
4190 , Outlays, net (disc. and mand.)																				39,631,206.79

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- -10 /12 -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		142,808.26
3000	4801	C	B										X		E		N	1		827,976.51
3000	4801	C	B										X		E		N	1		1,520,678.22
3000	4801	C	B										X		E		N	1		1,955,131.98
3000	4801	C	B										X		E		N	1		2,194,431.72
3000	4801	C	B										X		E		N	1		14,509,904.01
3000	4801	C	B										X		E		N	1		31,373,415.99
3000	4901	C	B										X		E		N	1		5,718.00
3000	4901	C	B										X		E		N	1		19,077.91
Sub-total, 3000																				52,549,142.60
3011	4801	C	B										X		E		N	1		-31,373,415.99
3011	4801	C	B										X		E		N	1		-14,509,904.01
3011	4801	C	B										X		E		N	1		-2,194,431.72
3011	4801	C	B										X		E		N	1		-1,955,131.98
3011	4801	C	B										X		E		N	1		-1,520,678.22
3011	4801	C	B										X		E		N	1		-827,976.51
3011	4801	C	B										X		E		N	1		-142,808.26
3011	4801	C	E										X		E		N	1		529,216.80
3011	4801	C	E										X		E		N	1		811,334.47
3011	4801	C	E										X		E		N	1		827,976.51
3011	4801	C	E										X		E		N	1		1,630,301.11
3011	4801	C	E										X		E		N	1		4,376,301.25
3011	4801	C	E										X		E		N	1		22,788,318.10
3011	4901	C	B										X		E		N	1		-19,077.91
3011	4901	C	B										X		E		N	1		-5,718.00
3011	4901	C	E										X		E		N	1		224,710.97
3011	4902	C	E					DISC	BAL				X		E		N		N	5,718.00
3011	4902	C	E					DISC	BAL				X		E		N		N	142,808.26
3011	4902	C	E					DISC	BAL				X		E		N		N	324,830.87

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- -10 /12 -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
3011	4902	C	E					DISC	BAL				X		E		N		N	709,343.75
3011	4902	C	E					DISC	BAL				X		E		N		N	1,665,214.92
3011	4902	C	E					DISC	BAL				X		E		N		N	8,360,386.92
3011	4902	C	E					DISC	BAL				X		E		N		N	10,152,680.67
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,152,680.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,360,386.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,665,214.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-709,343.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-324,830.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-142,808.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,718.00
Sub-total, 3020																				-21,360,983.39
3041	4871	D	E										X		E		N			-73,938.89
3050	4801	C	E												E		N	1		529,216.80
3050	4801	C	E												E		N	1		811,334.47
3050	4801	C	E												E		N	1		827,976.51
3050	4801	C	E												E		N	1		1,630,301.11
3050	4801	C	E												E		N	1		4,376,301.25
3050	4801	C	E												E		N	1		22,788,318.10
3050	4871	D	E												E		N			-73,938.89
3050	4901	C	E												E		N	1		224,710.97
Sub-total, 3050																				31,114,220.32
3100 , Memo: Obligated balance, start of year																				52,549,142.60
3200 , Memo: Obligated balance, end of year																				31,114,220.32

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,718.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- -10 /12 -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	142,808.26
4011	4902	C	E					DISC	BAL				X		E		N		N	324,830.87
4011	4902	C	E					DISC	BAL				X		E		N		N	709,343.75
4011	4902	C	E					DISC	BAL				X		E		N		N	1,665,214.92
4011	4902	C	E					DISC	BAL				X		E		N		N	8,360,386.92
4011	4902	C	E					DISC	BAL				X		E		N		N	10,152,680.67
Sub-total, 4011																				21,360,983.39
4020 , Disc: Outlays, gross (total)																				21,360,983.39
4033	4972	D	E			X		DISC					X		E		N			-151,527.06
4040 , Disc: Offsets against gross BA and outlays (total)																				-151,527.06
4052	4972	D	E			X		DISC					X		E		N			151,527.06
4060 , Disc: Additional offsets against BA only (total)																				151,527.06
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				21,209,456.33
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				21,209,456.33

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- -09 /11 -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		301,010.41
3000	4801	C	B										X		E		N	1		380,764.47
3000	4801	C	B										X		E		N	1		1,417,145.68
3000	4801	C	B										X		E		N	1		1,729,870.02
3000	4801	C	B										X		E		N	1		22,644,074.77
3000	4901	C	B										X		E		N	1		440.26
3000	4901	C	B										X		E		N	1		7,000.00
Sub-total, 3000																				26,480,305.61
3011	4801	C	B										X		E		N	1		-22,644,074.77
3011	4801	C	B										X		E		N	1		-1,729,870.02
3011	4801	C	B										X		E		N	1		-1,417,145.68
3011	4801	C	B										X		E		N	1		-380,764.47
3011	4801	C	B										X		E		N	1		-301,010.41
3011	4801	C	E										X		E		N	1		1,000.00
3011	4801	C	E										X		E		N	1		3,816.51
3011	4801	C	E										X		E		N	1		93,451.71
3011	4801	C	E										X		E		N	1		380,168.88
3011	4801	C	E										X		E		N	1		7,091,705.61
3011	4881	C	E										X		E		N			97,745.23
3011	4901	C	B										X		E		N	1		-7,000.00
3011	4901	C	B										X		E		N	1		-440.26
3011	4902	C	E					DISC	BAL				X		E		N		N	595.59
3011	4902	C	E					DISC	BAL				X		E		N		N	307,010.41
3011	4902	C	E					DISC	BAL				X		E		N		N	1,413,329.17
3011	4902	C	E					DISC	BAL				X		E		N		N	1,636,418.31
3011	4902	C	E					DISC	BAL				X		E		N		N	15,552,809.42
Sub-total, 3011																				97,745.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,552,809.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,636,418.31

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Fund**
Treasury Account: **Community Development Fund**
Budget Account ID: **025-06-0162** Treasury Account ID: **86- -09 /11 -0162 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	BAL				X		E		N		N	-1,413,329.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-307,010.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-595.59
Sub-total, 3020																				-18,910,162.90
3041	4871	D	E										X		E		N			-7,667,887.94
3050	4801	C	E												E		N	1		1,000.00
3050	4801	C	E												E		N	1		3,816.51
3050	4801	C	E												E		N	1		93,451.71
3050	4801	C	E												E		N	1		380,168.88
3050	4801	C	E												E		N	1		7,091,705.61
3050	4871	D	E												E		N			-7,667,887.94
3050	4881	C	E												E		N			97,745.23
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				26,480,305.61
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	595.59
4011	4902	C	E					DISC	BAL				X		E		N		N	307,010.41
4011	4902	C	E					DISC	BAL				X		E		N		N	1,413,329.17
4011	4902	C	E					DISC	BAL				X		E		N		N	1,636,418.31
4011	4902	C	E					DISC	BAL				X		E		N		N	15,552,809.42
Sub-total, 4011																				18,910,162.90
4020 , Disc: Outlays, gross (total)																				18,910,162.90
4080 , Disc: Outlays, net																				18,910,162.90
4190 , Outlays, net (disc. and mand.)																				18,910,162.90

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Account Total, Community Development Fund**
Treasury Account:
Budget Account ID: **025-06-0162** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				4,865,462,809.33
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				9,021,615,021.02
1021 , Unob Bal: Recov of prior year unpaid obligations																				74,785.24
1033 , Unob Bal: Recov of prior year paid obligations																				195.85
1050 , Unob Bal: Unobligated balance (total)																				9,021,690,002.11
1100 , BA: Disc: Appropriation																				3,860,000,000.00
1120 , BA: Disc: Approps transferred to other accounts																				-1,000,000.00
1160 , BA: Disc: Appropriation (total)																				3,859,000,000.00
1900 , Budget authority total (disc. and mand.)																				3,859,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				12,880,690,002.11
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				8,015,227,192.78
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				12,494,573,303.59
3010 , Ob Bal: New obligations: Unexpired accounts																				4,865,462,809.33
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				97,745.23
3020 , Ob Bal: Outlays (gross)																				-6,014,541,005.23
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-74,785.24
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-8,446,733.94
3050 , Ob Bal: EOY: Unpaid obligations																				11,337,071,333.74
3100 , Memo: Obligated balance, start of year																				12,494,573,303.59
3200 , Memo: Obligated balance, end of year																				11,337,071,333.74
BA & O, Net																				
4000 , Disc: Budget authority, gross																				3,859,000,000.00
4010 , Disc: Outlays from new authority																				51,487,996.34
4011 , Disc: Outlays from balances																				5,963,053,008.89
4020 , Disc: Outlays, gross (total)																				6,014,541,005.23

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**

Budget Account: **Account Total, Community Development Fund**

Treasury Account:

Budget Account ID: **025-06-0162** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				-651,722.91
4040 , Disc: Offsets against gross BA and outlays (total)																				-651,722.91
4052 , Disc: Offset, BA: Collection cred to expired accts																				651,527.06
4053 , Disc: Offset, BA: Recov, prior year paid obs, unex																				195.85
4060 , Disc: Additional offsets against BA only (total)																				651,722.91
4070 , Disc: Budget authority, net																				3,859,000,000.00
4080 , Disc: Outlays, net																				6,013,889,282.32
4180 , Budget authority, net (disc. and mand.)																				3,859,000,000.00
4190 , Outlays, net (disc. and mand.)																				6,013,889,282.32

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Empowerment Zones/enterprise Communities/renewal Communities**
Treasury Account: **Empowerment Zones/enterprise Communities/renewal Communities**
Budget Account ID: **025-06-0315** Treasury Account ID: **86- - /X -0315 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-36,173.49
0900	4801	C	E										X		U		N	1		36,173.49
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		291,281.71
1000	4801	C	B										X		U		N	1		-36,173.49
Sub-total, 1000																				255,108.22
1050 , Unob Bal: Unobligated balance (total)																				255,108.22
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-137,108.22
1160 , BA: Disc: Appropriation (total)																				-137,108.22
1900 , Budget authority total (disc. and mand.)																				-137,108.22
1930 , Total budgetary resources avail (disc. and mand.)																				118,000.00
1941	4450	C	E												U		N	1		118,000.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		36,173.49
3010	4801	C	B										X		U		N	1		-36,173.49
3010	4801	C	E										X		U		N	1		36,173.49
Sub-total, 3010																				0.00
3050	4801	C	E												U		N	1		36,173.49
3100 , Memo: Obligated balance, start of year																				36,173.49

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Empowerment Zones/enterprise Communities/renewal Communities**
Treasury Account: **Empowerment Zones/enterprise Communities/renewal Communities**
Budget Account ID: **025-06-0315** Treasury Account ID: **86- - /X -0315 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				36,173.49

BA & O, Net

4000 , Disc: Budget authority, gross	-137,108.22
4070 , Disc: Budget authority, net	-137,108.22
4180 , Budget authority, net (disc. and mand.)	-137,108.22

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**

Budget Account: **Account Total, Empowerment Zones/enterprise Communities/renewal Communities**

Treasury Account:

Budget Account ID: **025-06-0315** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	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																				255,108.22
1050 , Unob Bal: Unobligated balance (total)																				255,108.22
1130 , BA: Disc: Appropriations permanently reduced																				-137,108.22
1160 , BA: Disc: Appropriation (total)																				-137,108.22
1900 , Budget authority total (disc. and mand.)																				-137,108.22
1930 , Total budgetary resources avail (disc. and mand.)																				118,000.00
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				118,000.00
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				36,173.49
3010 , Ob Bal: New obligations: Unexpired accounts																				0.00
3050 , Ob Bal: EOY: Unpaid obligations																				36,173.49
3100 , Memo: Obligated balance, start of year																				36,173.49
3200 , Memo: Obligated balance, end of year																				36,173.49
BA & O, Net																				
4000 , Disc: Budget authority, gross																				-137,108.22
4070 , Disc: Budget authority, net																				-137,108.22
4180 , Budget authority, net (disc. and mand.)																				-137,108.22

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Brownfields Redevelopment**
Treasury Account: **Brownfields Redevelopment**
Budget Account ID: **025-06-0314** Treasury Account ID: **86- - /X -0314 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-6,323,175.41
0900	4801	C	E										X		U		N	1		5,648,954.41
0900	4901	C	B										X		U		N	1		-1,100,829.00
0900	4901	C	E										X		U		N	1		1,775,050.00
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,424,004.41
1000	4801	C	B										X		U		N	1		-6,323,175.41
1000	4901	C	B										X		U		N	1		-1,100,829.00
Sub-total, 1000																				0.00
1021	4871	D	E										X		U		N			114,717.50
1050 , Unob Bal: Unobligated balance (total)																				114,717.50
1930 , Total budgetary resources avail (disc. and mand.)																				114,717.50
1941	4450	C	E												U		N	1		114,717.50
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		6,323,175.41
3000	4901	C	B										X		U		N	1		1,100,829.00
Sub-total, 3000																				7,424,004.41
3010	4801	C	B										X		U		N	1		-6,323,175.41
3010	4801	C	E										X		U		N	1		5,648,954.41
3010	4901	C	B										X		U		N	1		-1,100,829.00
3010	4901	C	E										X		U		N	1		1,775,050.00
Sub-total, 3010																				0.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Brownfields Redevelopment**
Treasury Account: **Brownfields Redevelopment**
Budget Account ID: **025-06-0314** Treasury Account ID: **86- - /X -0314 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
3040	4871	D	E										X		U		N			-114,717.50
3050	4801	C	E												U		N	1		5,648,954.41
3050	4871	D	E												U		N			-114,717.50
3050	4901	C	E												U		N	1		1,775,050.00
Sub-total, 3050																				7,309,286.91
3100 , Memo: Obligated balance, start of year																				7,424,004.41
3200 , Memo: Obligated balance, end of year																				7,309,286.91

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Brownfields Redevelopment**
Treasury Account: **Brownfields Redevelopment**
Budget Account ID: **025-06-0314** Treasury Account ID: **86- -10 /11 -0314 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		8,000,000.00
3011	4801	C	B										X		E		N	1		-8,000,000.00
3011	4801	C	E										X		E		N	1		5,000,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,000,000.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,000,000.00
3041	4871	D	E										X		E		N			-5,000,000.00
3050	4801	C	E												E		N	1		5,000,000.00
3050	4871	D	E												E		N			-5,000,000.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				8,000,000.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,000,000.00
4020 , Disc: Outlays, gross (total)																				3,000,000.00
4080 , Disc: Outlays, net																				3,000,000.00
4190 , Outlays, net (disc. and mand.)																				3,000,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Account Total, Brownfields Redevelopment**
Treasury Account:
Budget Account ID: **025-06-0314** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	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																				114,717.50
1050 , Unob Bal: Unobligated balance (total)																				114,717.50
1930 , Total budgetary resources avail (disc. and mand.)																				114,717.50
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				114,717.50
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				15,424,004.41
3010 , Ob Bal: New obligations: Unexpired accounts																				0.00
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				0.00
3020 , Ob Bal: Outlays (gross)																				-3,000,000.00
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-114,717.50
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-5,000,000.00
3050 , Ob Bal: EOY: Unpaid obligations																				7,309,286.91
3100 , Memo: Obligated balance, start of year																				15,424,004.41
3200 , Memo: Obligated balance, end of year																				7,309,286.91
BA & O, Net																				
4011 , Disc: Outlays from balances																				3,000,000.00
4020 , Disc: Outlays, gross (total)																				3,000,000.00
4080 , Disc: Outlays, net																				3,000,000.00
4190 , Outlays, net (disc. and mand.)																				3,000,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Home Investment Partnership Program**
Treasury Account: **Home Investment Partnership Program, Recovery Act**
Budget Account ID: **025-06-0205** Treasury Account ID: **86- -09 /11 -0203 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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
3011	4801	C	E										X		E		N	1		10,854.00
3041	4871	D	E										X		E		N			-10,854.00
3050	4801	C	E												E		N	1		10,854.00
3050	4871	D	E												E		N			-10,854.00
Sub-total, 3050																				0.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4033	4972	D	E			X		DISC					X		E		N			-10,854.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-10,854.00
4052	4972	D	E			X		DISC					X		E		N			10,854.00
4060 , Disc: Additional offsets against BA only (total)																				10,854.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-10,854.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-10,854.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Home Investment Partnership Program**
Treasury Account: **Home Investment Partnerships Program**
Budget Account ID: **025-06-0205** Treasury Account ID: **86- - /X -0205 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-6,959,468.10
0900	4801	C	B										X		U		N	1		-754,791.47
0900	4801	D	E										X		U		N	1		-98,132.27
0900	4801	C	E										X		U		N	1		3,376,229.74
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-486,125.14
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-17,400.38
0900	4802	C	E					DISC	BAL				X		U		N	1	N	17,400.38
0900	4802	C	E					DISC	BAL				X		U		N	1	N	486,125.14
0900	4901	C	B										X		U		N	1		-2,711,751.00
0900	4901	D	B										X		U		N	1		2,835,492.90
0900	4901	D	E										X		U		N	1		-2,835,492.90
0900	4901	C	E										X		U		N	1		123,741.90
0900	4901	C	E										X		U		N	1		2,711,751.00
0900	4902	C	E					DISC	BAL				X		U		N		N	729,181.84
0900	4902	C	E					DISC	BAL				X		U		N		N	3,583,238.36
Sub-total, 0900																				0.00

Budgetary Resources

1000	4201	D	B												U		N	1		9,325,270.60
1000	4801	C	B										X		U		N	1		-6,959,468.10
1000	4801	C	B										X		U		N	1		-754,791.47
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-486,125.14
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-17,400.38
1000	4901	C	B										X		U		N	1		-2,711,751.00
1000	4901	D	B										X		U		N	1		2,835,492.90
Sub-total, 1000																				1,231,227.41
1021	4871	D	E										X		U		N			685,648.04

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Home Investment Partnership Program**
Treasury Account: **Home Investment Partnerships Program**
Budget Account ID: **025-06-0205** Treasury Account ID: **86- - /X -0205 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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)																				1,916,875.45
1930 , Total budgetary resources avail (disc. and mand.)																				1,916,875.45
1941	4450	C	E												U		N	1		685,648.04
1941	4510	C	E		A										U		N	1		443,921.53
1941	4610	C	E		A										U		N	1		787,305.88
Sub-total, 1941																				1,916,875.45

Change in Obl Bal

3000	4801	C	B										X		U		N	1		754,791.47
3000	4801	C	B										X		U		N	1		6,959,468.10
3000	4901	D	B										X		U		N	1		-2,835,492.90
3000	4901	C	B										X		U		N	1		2,711,751.00
Sub-total, 3000																				7,590,517.67
3010	4801	C	B										X		U		N	1		-6,959,468.10
3010	4801	C	B										X		U		N	1		-754,791.47
3010	4801	D	E										X		U		N	1		-98,132.27
3010	4801	C	E										X		U		N	1		3,376,229.74
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-486,125.14
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-17,400.38
3010	4802	C	E					DISC	BAL				X		U		N	1	N	17,400.38
3010	4802	C	E					DISC	BAL				X		U		N	1	N	486,125.14
3010	4901	C	B										X		U		N	1		-2,711,751.00
3010	4901	D	B										X		U		N	1		2,835,492.90
3010	4901	D	E										X		U		N	1		-2,835,492.90
3010	4901	C	E										X		U		N	1		123,741.90
3010	4901	C	E										X		U		N	1		2,711,751.00
3010	4902	C	E					DISC	BAL				X		U		N		N	729,181.84
3010	4902	C	E					DISC	BAL				X		U		N		N	3,583,238.36
Sub-total, 3010																				0.00

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Home Investment Partnership Program**
Treasury Account: **Home Investment Partnerships Program**
Budget Account ID: **025-06-0205** Treasury Account ID: **86- - /X -0205 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	B					DISC	BAL				X		U		N	1	N	17,400.38
3020	4802	C	B					DISC	BAL				X		U		N	1	N	486,125.14
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-486,125.14
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-17,400.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,583,238.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-729,181.84
Sub-total, 3020																				-4,312,420.20
3040	4871	D	E										X		U		N			-685,648.04
3050	4801	D	E												U		N	1		-98,132.27
3050	4801	C	E												U		N	1		3,376,229.74
3050	4871	D	E												U		N			-685,648.04
3050	4901	D	E												U		N	1		-2,835,492.90
3050	4901	C	E												U		N	1		123,741.90
3050	4901	C	E												U		N	1		2,711,751.00
Sub-total, 3050																				2,592,449.43
3100 , Memo: Obligated balance, start of year																				7,590,517.67
3200 , Memo: Obligated balance, end of year																				2,592,449.43

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-486,125.14
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-17,400.38
4011	4802	C	E					DISC	BAL				X		U		N	1	N	17,400.38
4011	4802	C	E					DISC	BAL				X		U		N	1	N	486,125.14
4011	4902	C	E					DISC	BAL				X		U		N		N	729,181.84
4011	4902	C	E					DISC	BAL				X		U		N		N	3,583,238.36
Sub-total, 4011																				4,312,420.20
4020 , Disc: Outlays, gross (total)																				4,312,420.20

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Home Investment Partnership Program**
Treasury Account: **Home Investment Partnerships Program**
Budget Account ID: **025-06-0205** Treasury Account ID: **86- - /X -0205 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				4,312,420.20
4190 , Outlays, net (disc. and mand.)																				4,312,420.20

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Home Investment Partnership Program**
Treasury Account: **Home Investment Partnerships Program**
Budget Account ID: **025-06-0205** Treasury Account ID: **86- -16 /19 -0205 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		719,854,986.74
0900	4901	C	E										X		U		N	1		30,984.71
0900	4902	C	E					DISC	NEW				X		U		N		N	4,749,535.53
Sub-total, 0900																				724,635,506.98
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		950,000,000.00
1160 , BA: Disc: Appropriation (total)																				950,000,000.00
1900 , Budget authority total (disc. and mand.)																				950,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				950,000,000.00
1941	4610	C	E		A										U		N	1		1,073,108.02
1941	4700	C	E		A										U		N	1		224,291,385.00
Sub-total, 1941																				225,364,493.02
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		719,854,986.74
3010	4901	C	E										X		U		N	1		30,984.71
3010	4902	C	E					DISC	NEW				X		U		N		N	4,749,535.53
Sub-total, 3010																				724,635,506.98
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,749,535.53
3050	4801	C	E												U		N	1		719,854,986.74
3050	4901	C	E												U		N	1		30,984.71
Sub-total, 3050																				719,885,971.45

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Home Investment Partnership Program**
Treasury Account: **Home Investment Partnerships Program**
Budget Account ID: **025-06-0205** Treasury Account ID: **86- -16 /19 -0205 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				719,885,971.45

BA & O, Net

4000 , Disc: Budget authority, gross																				950,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	4,749,535.53
4020 , Disc: Outlays, gross (total)																				4,749,535.53
4070 , Disc: Budget authority, net																				950,000,000.00
4080 , Disc: Outlays, net																				4,749,535.53
4180 , Budget authority, net (disc. and mand.)																				950,000,000.00
4190 , Outlays, net (disc. and mand.)																				4,749,535.53

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Home Investment Partnership Program**
Treasury Account: **Home Investment Partnerships Program**
Budget Account ID: **025-06-0205** Treasury Account ID: **86- -15 /18 -0205 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-669,102,435.47
0900	4801	C	E										X		U		N	1		750,850,090.10
0900	4901	C	B										X		U		N	1		-466,330.44
0900	4901	C	E										X		U		N	1		556,836.38
0900	4902	C	E					DISC	BAL				X		U		N		N	146,391,169.16
Sub-total, 0900																				228,229,329.73
Budgetary Resources																				
1000	4201	D	B												U		N	1		896,222,675.91
1000	4801	C	B										X		U		N	1		-669,102,435.47
1000	4901	C	B										X		U		N	1		-466,330.44
Sub-total, 1000																				226,653,910.00
1021	4871	D	E										X		U		N			6,153,918.62
1050 , Unob Bal: Unobligated balance (total)																				232,807,828.62
1930 , Total budgetary resources avail (disc. and mand.)																				232,807,828.62
1941	4450	C	E												U		N	1		1,041,942.02
1941	4610	C	E		A										U		N	1		2,483,888.87
1941	4700	C	E		A										U		N	1		1,052,668.00
Sub-total, 1941																				4,578,498.89
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		669,102,435.47
3000	4901	C	B										X		U		N	1		466,330.44
Sub-total, 3000																				669,568,765.91
3010	4801	C	B										X		U		N	1		-669,102,435.47

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Home Investment Partnership Program**
Treasury Account: **Home Investment Partnerships Program**
Budget Account ID: **025-06-0205** Treasury Account ID: **86- -15 /18 -0205 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		750,850,090.10
3010	4901	C	B										X		U		N	1		-466,330.44
3010	4901	C	E										X		U		N	1		556,836.38
3010	4902	C	E					DISC	BAL				X		U		N		N	146,391,169.16
Sub-total, 3010																				228,229,329.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-146,391,169.16
3040	4871	D	E										X		U		N			-6,153,918.62
3050	4801	C	E												U		N	1		750,850,090.10
3050	4871	D	E												U		N			-6,153,918.62
3050	4901	C	E												U		N	1		556,836.38
Sub-total, 3050																				745,253,007.86
3100 , Memo: Obligated balance, start of year																				669,568,765.91
3200 , Memo: Obligated balance, end of year																				745,253,007.86

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	146,391,169.16
4020 , Disc: Outlays, gross (total)																				146,391,169.16
4080 , Disc: Outlays, net																				146,391,169.16
4190 , Outlays, net (disc. and mand.)																				146,391,169.16

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Home Investment Partnership Program**
Treasury Account: **Home Investment Partnerships Program**
Budget Account ID: **025-06-0205** Treasury Account ID: **86- -14 /16 -0205 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		Y	1		-903,424,479.61
0900	4801	C	E										X		U		Y	1		426,189,914.41
0900	4901	C	B										X		U		Y	1		-1,815,588.07
0900	4901	C	E										X		U		Y	1		314,481,213.78
0900	4902	C	E					DISC	BAL				X		U		Y		N	172,842,406.49
Sub-total, 0900																				8,273,467.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		912,258,717.18
1000	4801	C	B										X		U		Y	1		-903,424,479.61
1000	4901	C	B										X		U		Y	1		-1,815,588.07
Sub-total, 1000																				7,018,649.50
1021	4871	D	E										X		U		Y			2,508,219.20
1050 , Unob Bal: Unobligated balance (total)																				9,526,868.70
1930 , Total budgetary resources avail (disc. and mand.)																				9,526,868.70
1940	4450	C	E												U		Y	1		-294,170.40
1940	4610	C	E		A										U		Y	1		-539,246.30
1940	4700	C	E		A										U		Y	1		-419,985.00
Sub-total, 1940																				-1,253,401.70
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		903,424,479.61
3000	4901	C	B										X		U		Y	1		1,815,588.07
Sub-total, 3000																				905,240,067.68
3010	4801	C	B										X		U		Y	1		-903,424,479.61

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Home Investment Partnership Program**
Treasury Account: **Home Investment Partnerships Program**
Budget Account ID: **025-06-0205** Treasury Account ID: **86- -14 /16 -0205 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		Y	1		426,189,914.41
3010	4901	C	B										X		U		Y	1		-1,815,588.07
3010	4901	C	E										X		U		Y	1		314,481,213.78
3010	4902	C	E					DISC	BAL				X		U		Y		N	172,842,406.49
Sub-total, 3010																				8,273,467.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-172,842,406.49
3040	4871	D	E										X		U		Y			-2,508,219.20
3050	4801	C	E												U		Y	1		426,189,914.41
3050	4871	D	E												U		Y			-2,508,219.20
3050	4901	C	E												U		Y	1		314,481,213.78
Sub-total, 3050																				738,162,908.99
3100 , Memo: Obligated balance, start of year																				905,240,067.68
3200 , Memo: Obligated balance, end of year																				738,162,908.99

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	172,842,406.49
4020 , Disc: Outlays, gross (total)																				172,842,406.49
4080 , Disc: Outlays, net																				172,842,406.49
4190 , Outlays, net (disc. and mand.)																				172,842,406.49

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Home Investment Partnership Program**
Treasury Account: **Home Investment Partnerships Program**
Budget Account ID: **025-06-0205** Treasury Account ID: **86- -13 /15 -0205 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		348,076,291.44
3000	4901	C	B										X		E		N	1		327,991,720.20
Sub-total, 3000																				676,068,011.64
3011	4801	C	B										X		E		N	1		-348,076,291.44
3011	4801	C	E										X		E		N	1		401,079,154.17
3011	4901	C	B										X		E		N	1		-327,991,720.20
3011	4901	C	E										X		E		N	1		3,464,278.45
3011	4902	C	E					DISC	BAL				X		E		N		N	271,524,579.02
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-271,524,579.02
3041	4871	D	E										X		E		N			-4,032,272.40
3050	4801	C	E												E		N	1		401,079,154.17
3050	4871	D	E												E		N			-4,032,272.40
3050	4901	C	E												E		N	1		3,464,278.45
Sub-total, 3050																				400,511,160.22
3100 , Memo: Obligated balance, start of year																				676,068,011.64
3200 , Memo: Obligated balance, end of year																				400,511,160.22

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	271,524,579.02
4020 , Disc: Outlays, gross (total)																				271,524,579.02
4080 , Disc: Outlays, net																				271,524,579.02

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Home Investment Partnership Program**
Treasury Account: **Home Investment Partnerships Program**
Budget Account ID: **025-06-0205** Treasury Account ID: **86- -13 /15 -0205 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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.)																				271,524,579.02

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Home Investment Partnership Program**
Treasury Account: **Home Investment Partnerships Program**
Budget Account ID: **025-06-0205** Treasury Account ID: **86- -12 /14 -0205 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		419,168,941.74
3000	4901	C	B										X		E		N	1		132,070.00
Sub-total, 3000																				419,301,011.74
3011	4801	C	B										X		E		N	1		-419,168,941.74
3011	4801	C	E										X		E		N	1		213,216,223.72
3011	4901	C	B										X		E		N	1		-132,070.00
3011	4901	D	E										X		E		N	1		-278,800.97
3011	4902	C	E					DISC	BAL				X		E		N		N	206,363,588.99
3011	4981	C	E										X		E		N			278,800.97
Sub-total, 3011																				278,800.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-206,363,588.99
3041	4871	D	E										X		E		N			-4,151,943.54
3050	4801	C	E												E		N	1		213,216,223.72
3050	4871	D	E												E		N			-4,151,943.54
3050	4901	D	E												E		N	1		-278,800.97
3050	4981	C	E												E		N			278,800.97
Sub-total, 3050																				209,064,280.18
3100 , Memo: Obligated balance, start of year																				419,301,011.74
3200 , Memo: Obligated balance, end of year																				209,064,280.18

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	206,363,588.99
4020 , Disc: Outlays, gross (total)																				206,363,588.99

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Home Investment Partnership Program**
Treasury Account: **Home Investment Partnerships Program**
Budget Account ID: **025-06-0205** Treasury Account ID: **86- -12 /14 -0205 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				206,363,588.99
4190 , Outlays, net (disc. and mand.)																				206,363,588.99

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Home Investment Partnership Program**
Treasury Account: **Home Investment Partnerships Program**
Budget Account ID: **025-06-0205** Treasury Account ID: **86- -11 /13 -0205 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		322,202,553.11
3000	4901	C	B										X		E		N	1		1,301,524.17
Sub-total, 3000																				323,504,077.28
3011	4801	C	B										X		E		N	1		-322,202,553.11
3011	4801	C	E										X		E		N	1		104,888,346.81
3011	4901	C	B										X		E		N	1		-1,301,524.17
3011	4901	D	E										X		E		N	1		-28,936.45
3011	4902	C	E					DISC	BAL				X		E		N		N	218,644,666.92
3011	4981	C	E										X		E		N			28,936.45
Sub-total, 3011																				28,936.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-218,644,666.92
3041	4871	D	E										X		E		N			-2,685,974.88
3050	4801	C	E												E		N	1		104,888,346.81
3050	4871	D	E												E		N			-2,685,974.88
3050	4901	D	E												E		N	1		-28,936.45
3050	4981	C	E												E		N			28,936.45
Sub-total, 3050																				102,202,371.93
3100 , Memo: Obligated balance, start of year																				323,504,077.28
3200 , Memo: Obligated balance, end of year																				102,202,371.93

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	218,644,666.92
4020 , Disc: Outlays, gross (total)																				218,644,666.92
4033	4972	D	E			X		DISC					X		E		N			-1,839.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Home Investment Partnership Program**
Treasury Account: **Home Investment Partnerships Program**
Budget Account ID: **025-06-0205** Treasury Account ID: **86- -11 /13 -0205 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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)																				-1,839.00
4052	4972	D	E			X		DISC					X		E		N			1,839.00
4060 , Disc: Additional offsets against BA only (total)																				1,839.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				218,642,827.92
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				218,642,827.92

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Home Investment Partnership Program**
Treasury Account: **Home Investment Partnerships Program**
Budget Account ID: **025-06-0205** Treasury Account ID: **86- -10 /12 -0205 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		137,508,585.60
3000	4901	D	B										X		E		N	1		-512,286.44
Sub-total, 3000																				136,996,299.16
3011	4801	C	B										X		E		N	1		-137,508,585.60
3011	4801	C	E										X		E		N	1		49,074,620.39
3011	4901	D	B										X		E		N	1		512,286.44
3011	4901	D	E										X		E		N	1		-309,826.10
3011	4902	C	E					DISC	BAL				X		E		N		N	88,231,504.87
3011	4981	C	E										X		E		N			309,826.10
Sub-total, 3011																				309,826.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-88,231,504.87
3041	4871	D	E										X		E		N			-1,388,558.67
3050	4801	C	E												E		N	1		49,074,620.39
3050	4871	D	E												E		N			-1,388,558.67
3050	4901	D	E												E		N	1		-309,826.10
3050	4981	C	E												E		N			309,826.10
Sub-total, 3050																				47,686,061.72
3100 , Memo: Obligated balance, start of year																				136,996,299.16
3200 , Memo: Obligated balance, end of year																				47,686,061.72

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	88,231,504.87
4020 , Disc: Outlays, gross (total)																				88,231,504.87

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Home Investment Partnership Program**
Treasury Account: **Home Investment Partnerships Program**
Budget Account ID: **025-06-0205** Treasury Account ID: **86- -10 /12 -0205 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				88,231,504.87
4190 , Outlays, net (disc. and mand.)																				88,231,504.87

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Home Investment Partnership Program**
Treasury Account: **Home Investment Partnerships Program**
Budget Account ID: **025-06-0205** Treasury Account ID: **86- -09 /11 -0205 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		3,511,714.74
3000	4801	C	B										X		E		N	1		43,970,468.30
3000	4901	D	B										X		E		N	1		-1,561,237.45
Sub-total, 3000																				45,920,945.59
3011	4801	C	B										X		E		N	1		-43,970,468.30
3011	4801	C	B										X		E		N	1		-3,511,714.74
3011	4801	C	E										X		E		N	1		1,993,809.28
3011	4801	C	E										X		E		N	1		4,903,591.41
3011	4901	D	B										X		E		N	1		1,561,237.45
3011	4901	D	E										X		E		N	1		-1,865,856.70
3011	4902	C	E					DISC	BAL				X		E		N		N	1,517,905.46
3011	4902	C	E					DISC	BAL				X		E		N		N	39,371,496.14
3011	4981	C	E										X		E		N			1,865,856.70
Sub-total, 3011																				1,865,856.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-39,371,496.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,517,905.46
Sub-total, 3020																				-40,889,401.60
3041	4871	D	E										X		E		N			-6,897,400.69
3050	4801	C	E												E		N	1		1,993,809.28
3050	4801	C	E												E		N	1		4,903,591.41
3050	4871	D	E												E		N			-6,897,400.69
3050	4901	D	E												E		N	1		-1,865,856.70
3050	4981	C	E												E		N			1,865,856.70
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				45,920,945.59

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Home Investment Partnership Program**
Treasury Account: **Home Investment Partnerships Program**
Budget Account ID: **025-06-0205** Treasury Account ID: **86- -09 /11 -0205 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,517,905.46
4011	4902	C	E					DISC	BAL				X		E		N		N	39,371,496.14
Sub-total, 4011																				40,889,401.60
4020 , Disc: Outlays, gross (total)																				40,889,401.60
4080 , Disc: Outlays, net																				40,889,401.60
4190 , Outlays, net (disc. and mand.)																				40,889,401.60

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Account Total, Home Investment Partnership Program**
Treasury Account:
Budget Account ID: **025-06-0205** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				961,138,303.71
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				234,903,786.91
1021 , Unob Bal: Recov of prior year unpaid obligations																				9,347,785.86
1050 , Unob Bal: Unobligated balance (total)																				244,251,572.77
1100 , BA: Disc: Appropriation																				950,000,000.00
1160 , BA: Disc: Appropriation (total)																				950,000,000.00
1900 , Budget authority total (disc. and mand.)																				950,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,194,251,572.77
1940 , Unob Bal: Memo: Unob bal expiring																				-1,253,401.70
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				231,859,867.36
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				3,184,189,696.67
3010 , Ob Bal: New obligations: Unexpired accounts																				961,138,303.71
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				2,494,274.22
3020 , Ob Bal: Outlays (gross)																				-1,153,949,272.78
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-9,347,785.86
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-19,167,004.18
3050 , Ob Bal: EOY: Unpaid obligations																				2,965,358,211.78
3100 , Memo: Obligated balance, start of year																				3,184,189,696.67
3200 , Memo: Obligated balance, end of year																				2,965,358,211.78
BA & O, Net																				
4000 , Disc: Budget authority, gross																				950,000,000.00
4010 , Disc: Outlays from new authority																				4,749,535.53
4011 , Disc: Outlays from balances																				1,149,199,737.25
4020 , Disc: Outlays, gross (total)																				1,153,949,272.78
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-12,693.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**

Budget Account: **Account Total, Home Investment Partnership Program**

Treasury Account:

Budget Account ID: **025-06-0205** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			-12,693.00
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			12,693.00
4060 ,	Disc: Additional offsets against BA only (total)																			12,693.00
4070 ,	Disc: Budget authority, net																			950,000,000.00
4080 ,	Disc: Outlays, net																			1,153,936,579.78
4180 ,	Budget authority, net (disc. and mand.)																			950,000,000.00
4190 ,	Outlays, net (disc. and mand.)																			1,153,936,579.78

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Housing Trust Fund**
Treasury Account: **Housing Trust Fund**
Budget Account ID: **025-06-8560** Treasury Account ID: **86- - /X -8560 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	7		3,000,000.00
Budgetary Resources																				
1201	4114	D	E	P				MAND					X		U		N	7		186,256,609.59
1232	4382	C	E	P				MAND		OTR			X		U		N	7	N	-12,665,449.00
1260 , BA: Mand: Appropriation (total)																				173,591,160.59
1900 , Budget authority total (disc. and mand.)																				173,591,160.59
1930 , Total budgetary resources avail (disc. and mand.)																				173,591,160.59
1941	4700	C	E		A										U		N	7		170,591,160.59
Change in Obl Bal																				
3010	4801	C	E										X		U		N	7		3,000,000.00
3050	4801	C	E												U		N	7		3,000,000.00
3200 , Memo: Obligated balance, end of year																				3,000,000.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				173,591,160.59
4160 , Mand: Budget authority, net																				173,591,160.59
4180 , Budget authority, net (disc. and mand.)																				173,591,160.59

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Account Total, Housing Trust Fund**
Treasury Account:
Budget Account ID: **025-06-8560** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				3,000,000.00
Budgetary Resources																				
1201 , BA: Mand: Appropriation (special or trust fund)																				186,256,609.59
1232 , BA: Mand: New\Unob bal of approps temp reduced																				-12,665,449.00
1260 , BA: Mand: Appropriation (total)																				173,591,160.59
1900 , Budget authority total (disc. and mand.)																				173,591,160.59
1930 , Total budgetary resources avail (disc. and mand.)																				173,591,160.59
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				170,591,160.59
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				3,000,000.00
3050 , Ob Bal: EOY: Unpaid obligations																				3,000,000.00
3200 , Memo: Obligated balance, end of year																				3,000,000.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				173,591,160.59
4160 , Mand: Budget authority, net																				173,591,160.59
4180 , Budget authority, net (disc. and mand.)																				173,591,160.59

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
Budget Account ID: **025-06-0176** Treasury Account ID: **86- - /X -0176 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		5,700,000.00
1160 , BA: Disc: Appropriation (total)																				5,700,000.00
1900 , Budget authority total (disc. and mand.)																				5,700,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				5,700,000.00
1941	4510	C	E		A										U		N	1		5,700,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				5,700,000.00
4070 , Disc: Budget authority, net																				5,700,000.00
4180 , Budget authority, net (disc. and mand.)																				5,700,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
Budget Account ID: **025-06-0176** Treasury Account ID: **86- -16 /18 -0176 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		50,000,000.00
1160 , BA: Disc: Appropriation (total)																				50,000,000.00
1900 , Budget authority total (disc. and mand.)																				50,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				50,000,000.00
1941	4510	C	E		A										U		N	1		50,000,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				50,000,000.00
4070 , Disc: Budget authority, net																				50,000,000.00
4180 , Budget authority, net (disc. and mand.)																				50,000,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
Budget Account ID: **025-06-0176** Treasury Account ID: **86- -15 /17 -0176 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-22,500.00
0900	4801	C	E										X		U		N	1		4,959,923.89
0900	4801	C	E										X		U		N	1		9,552,492.19
0900	4801	C	E										X		U		N	1		34,328,993.18
0900	4902	C	E					DISC	BAL				X		U		N		N	40,076.11
0900	4902	C	E					DISC	BAL				X		U		N		N	447,507.81
0900	4902	C	E					DISC	BAL				X		U		N		N	671,006.82
Sub-total, 0900																				49,977,500.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		50,000,000.00
1000	4801	C	B										X		U		N	1		-22,500.00
Sub-total, 1000																				49,977,500.00
1050 , Unob Bal: Unobligated balance (total)																				49,977,500.00
1930 , Total budgetary resources avail (disc. and mand.)																				49,977,500.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		22,500.00
3010	4801	C	B										X		U		N	1		-22,500.00
3010	4801	C	E										X		U		N	1		4,959,923.89
3010	4801	C	E										X		U		N	1		9,552,492.19
3010	4801	C	E										X		U		N	1		34,328,993.18
3010	4902	C	E					DISC	BAL				X		U		N		N	40,076.11
3010	4902	C	E					DISC	BAL				X		U		N		N	447,507.81
3010	4902	C	E					DISC	BAL				X		U		N		N	671,006.82
Sub-total, 3010																				49,977,500.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
Budget Account ID: **025-06-0176** Treasury Account ID: **86- -15 /17 -0176 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	BAL				X		U		N		N	-671,006.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-447,507.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-40,076.11
Sub-total, 3020																				-1,158,590.74
3050	4801	C	E												U		N	1		4,959,923.89
3050	4801	C	E												U		N	1		9,552,492.19
3050	4801	C	E												U		N	1		34,328,993.18
Sub-total, 3050																				48,841,409.26
3100 , Memo: Obligated balance, start of year																				22,500.00
3200 , Memo: Obligated balance, end of year																				48,841,409.26

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	40,076.11
4011	4902	C	E					DISC	BAL				X		U		N		N	447,507.81
4011	4902	C	E					DISC	BAL				X		U		N		N	671,006.82
Sub-total, 4011																				1,158,590.74
4020 , Disc: Outlays, gross (total)																				1,158,590.74
4080 , Disc: Outlays, net																				1,158,590.74
4190 , Outlays, net (disc. and mand.)																				1,158,590.74

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
Budget Account ID: **025-06-0176** Treasury Account ID: **86- -14 /16 -0176 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-33,670,952.03
0900	4801	C	B										X		U		Y	1		-9,729,808.00
0900	4801	C	B										X		U		Y	1		-4,866,604.98
0900	4801	C	E										X		U		Y	1		2,428,183.89
0900	4801	C	E										X		U		Y	1		5,360,470.98
0900	4801	C	E										X		U		Y	1		8,906,262.81
0900	4901	C	E										X		U		Y	1		10,806.03
0900	4901	C	E										X		U		Y	1		10,630,232.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	823,545.19
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,427,615.06
0900	4902	C	E					DISC	BAL				X		U		Y		N	17,680,249.05
Sub-total, 0900																				0.00

Budgetary Resources

1000	4201	D	B												U		Y	1		48,267,365.01
1000	4801	C	B										X		U		Y	1		-33,670,952.03
1000	4801	C	B										X		U		Y	1		-9,729,808.00
1000	4801	C	B										X		U		Y	1		-4,866,604.98
Sub-total, 1000																				0.00
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		Y	1		4,866,604.98
3000	4801	C	B										X		U		Y	1		9,729,808.00
3000	4801	C	B										X		U		Y	1		33,670,952.03
Sub-total, 3000																				48,267,365.01

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
Budget Account ID: **025-06-0176** Treasury Account ID: **86- -14 /16 -0176 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		Y	1		-33,670,952.03
3010	4801	C	B										X		U		Y	1		-9,729,808.00
3010	4801	C	B										X		U		Y	1		-4,866,604.98
3010	4801	C	E										X		U		Y	1		2,428,183.89
3010	4801	C	E										X		U		Y	1		5,360,470.98
3010	4801	C	E										X		U		Y	1		8,906,262.81
3010	4901	C	E										X		U		Y	1		10,806.03
3010	4901	C	E										X		U		Y	1		10,630,232.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	823,545.19
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,427,615.06
3010	4902	C	E					DISC	BAL				X		U		Y		N	17,680,249.05
Sub-total, 3010																				0.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-17,680,249.05
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,427,615.06
3020	4902	C	E					DISC	BAL				X		U		Y		N	-823,545.19
Sub-total, 3020																				-20,931,409.30
3050	4801	C	E												U		Y	1		2,428,183.89
3050	4801	C	E												U		Y	1		5,360,470.98
3050	4801	C	E												U		Y	1		8,906,262.81
3050	4901	C	E												U		Y	1		10,806.03
3050	4901	C	E												U		Y	1		10,630,232.00
Sub-total, 3050																				27,335,955.71
3100 , Memo: Obligated balance, start of year																				48,267,365.01
3200 , Memo: Obligated balance, end of year																				27,335,955.71

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	823,545.19
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,427,615.06
4011	4902	C	E					DISC	BAL				X		U		Y		N	17,680,249.05

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
Budget Account ID: **025-06-0176** Treasury Account ID: **86- -14 /16 -0176 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				20,931,409.30
4020 , Disc: Outlays, gross (total)																				20,931,409.30
4080 , Disc: Outlays, net																				20,931,409.30
4190 , Outlays, net (disc. and mand.)																				20,931,409.30

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
Budget Account ID: **025-06-0176** Treasury Account ID: **86- -13 /15 -0176 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		1,774,914.44
3000	4801	C	B										X		E		N	1		6,800,799.56
3000	4801	C	B										X		E		N	1		12,726,417.71
3000	4901	C	B										X		E		N	1		45,651.32
3000	4901	C	B										X		E		N	1		5,974,187.65
Sub-total, 3000																				27,321,970.68
3011	4801	C	B										X		E		N	1		-12,726,417.71
3011	4801	C	B										X		E		N	1		-6,800,799.56
3011	4801	C	B										X		E		N	1		-1,774,914.44
3011	4801	C	E										X		E		N	1		829,325.01
3011	4801	C	E										X		E		N	1		896,976.06
3011	4801	C	E										X		E		N	1		5,640,469.22
3011	4901	C	B										X		E		N	1		-5,974,187.65
3011	4901	C	B										X		E		N	1		-45,651.32
3011	4901	C	E										X		E		N	1		1,025.00
3011	4902	C	E					DISC	BAL				X		E		N		N	923,589.70
3011	4902	C	E					DISC	BAL				X		E		N		N	5,970,449.55
3011	4902	C	E					DISC	BAL				X		E		N		N	13,060,136.14
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,060,136.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,970,449.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-923,589.70
Sub-total, 3020																				-19,954,175.39
3050	4801	C	E												E		N	1		829,325.01
3050	4801	C	E												E		N	1		896,976.06
3050	4801	C	E												E		N	1		5,640,469.22
3050	4901	C	E												E		N	1		1,025.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
Budget Account ID: **025-06-0176** Treasury Account ID: **86- -13 /15 -0176 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				7,367,795.29
3100 , Memo: Obligated balance, start of year																				27,321,970.68
3200 , Memo: Obligated balance, end of year																				7,367,795.29

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	923,589.70
4011	4902	C	E					DISC	BAL				X		E		N		N	5,970,449.55
4011	4902	C	E					DISC	BAL				X		E		N		N	13,060,136.14
Sub-total, 4011																				19,954,175.39
4020 , Disc: Outlays, gross (total)																				19,954,175.39
4080 , Disc: Outlays, net																				19,954,175.39
4190 , Outlays, net (disc. and mand.)																				19,954,175.39

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
Budget Account ID: **025-06-0176** Treasury Account ID: **86- -12 /14 -0176 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		1,070,257.75
3000	4801	C	B										X		E		N	1		9,080,667.61
Sub-total, 3000																				10,150,925.36
3011	4801	C	B										X		E		N	1		-9,080,667.61
3011	4801	C	B										X		E		N	1		-1,070,257.75
3011	4801	C	E										X		E		N	1		200,967.34
3011	4801	C	E										X		E		N	1		501,046.95
3011	4902	C	E					DISC	BAL				X		E		N		N	569,210.80
3011	4902	C	E					DISC	BAL				X		E		N		N	8,879,700.27
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,879,700.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-569,210.80
Sub-total, 3020																				-9,448,911.07
3050	4801	C	E												E		N	1		200,967.34
3050	4801	C	E												E		N	1		501,046.95
Sub-total, 3050																				702,014.29
3100 , Memo: Obligated balance, start of year																				10,150,925.36
3200 , Memo: Obligated balance, end of year																				702,014.29

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	569,210.80
4011	4902	C	E					DISC	BAL				X		E		N		N	8,879,700.27
Sub-total, 4011																				9,448,911.07
4020 , Disc: Outlays, gross (total)																				9,448,911.07

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
Budget Account ID: **025-06-0176** Treasury Account ID: **86- -12 /14 -0176 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				9,448,911.07
4190 , Outlays, net (disc. and mand.)																				9,448,911.07

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
Budget Account ID: **025-06-0176** Treasury Account ID: **86- -11 /13 -0176 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		3,316,787.95
3011	4801	C	B										X		E		N	1		-3,316,787.95
3011	4801	C	E										X		E		N	1		1,340,669.64
3011	4902	C	E					DISC	BAL				X		E		N		N	1,976,118.31
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,976,118.31
3050	4801	C	E												E		N	1		1,340,669.64
3100 , Memo: Obligated balance, start of year																				3,316,787.95
3200 , Memo: Obligated balance, end of year																				1,340,669.64

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,976,118.31
4020 , Disc: Outlays, gross (total)																				1,976,118.31
4033	4972	D	E			X		DISC					X		E		N			-43,782.72
4040 , Disc: Offsets against gross BA and outlays (total)																				-43,782.72
4052	4972	D	E			X		DISC					X		E		N			43,782.72
4060 , Disc: Additional offsets against BA only (total)																				43,782.72
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,932,335.59

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
Budget Account ID: **025-06-0176** Treasury Account ID: **86- -11 /13 -0176 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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.)																				1,932,335.59

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
Budget Account ID: **025-06-0176** Treasury Account ID: **86- -10 /12 -0176 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		602,537.46
3011	4801	C	B										X		E		N	1		-602,537.46
3011	4902	C	E					DISC	BAL				X		E		N		N	602,537.46
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-602,537.46
3100 , Memo: Obligated balance, start of year																				602,537.46
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	602,537.46
4020 , Disc: Outlays, gross (total)																				602,537.46
4080 , Disc: Outlays, net																				602,537.46
4190 , Outlays, net (disc. and mand.)																				602,537.46

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Self-help and Assisted Homeownership Opportunity Program**
Treasury Account: **Self-help and Assisted Homeownership Opportunity Program**
Budget Account ID: **025-06-0176** Treasury Account ID: **86- -09 /11 -0176 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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			-68,469.76
4040 , Disc: Offsets against gross BA and outlays (total)																				-68,469.76
4052	4972	D	E			X		DISC					X		E		N			68,469.76
4060 , Disc: Additional offsets against BA only (total)																				68,469.76
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-68,469.76
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-68,469.76

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**

Budget Account: **Account Total, Self-help and Assisted Homeownership Opportunity Program**

Treasury Account:

Budget Account ID: **025-06-0176** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				49,977,500.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				49,977,500.00
1050 , Unob Bal: Unobligated balance (total)																				49,977,500.00
1100 , BA: Disc: Appropriation																				55,700,000.00
1160 , BA: Disc: Appropriation (total)																				55,700,000.00
1900 , Budget authority total (disc. and mand.)																				55,700,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				105,677,500.00
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				55,700,000.00
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				89,682,086.46
3010 , Ob Bal: New obligations: Unexpired accounts																				49,977,500.00
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				0.00
3020 , Ob Bal: Outlays (gross)																				-54,071,742.27
3050 , Ob Bal: EOY: Unpaid obligations																				85,587,844.19
3100 , Memo: Obligated balance, start of year																				89,682,086.46
3200 , Memo: Obligated balance, end of year																				85,587,844.19
BA & O, Net																				
4000 , Disc: Budget authority, gross																				55,700,000.00
4011 , Disc: Outlays from balances																				54,071,742.27
4020 , Disc: Outlays, gross (total)																				54,071,742.27
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-112,252.48
4040 , Disc: Offsets against gross BA and outlays (total)																				-112,252.48
4052 , Disc: Offset, BA: Collection cred to expired accts																				112,252.48
4060 , Disc: Additional offsets against BA only (total)																				112,252.48
4070 , Disc: Budget authority, net																				55,700,000.00
4080 , Disc: Outlays, net																				53,959,489.79

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**

Budget Account: **Account Total, Self-help and Assisted Homeownership Opportunity Program**

Treasury Account:

Budget Account ID: **025-06-0176** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				55,700,000.00
4190 , Outlays, net (disc. and mand.)																				53,959,489.79

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Neighborhood Stabilization Program**
Treasury Account: **Neighborhood Stabilization Program**
Budget Account ID: **025-06-0344** Treasury Account ID: **86- - /X -0344 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		-227,324,903.76
0900	4801	C	B										X		U		N	1		-10,400,679.91
0900	4801	C	B										X		U		N	1		-7,661,712.33
0900	4801	C	E										X		U		N	1		6,990,136.73
0900	4801	C	E										X		U		N	1		11,193,351.91
0900	4801	C	E										X		U		N	1		203,742,293.48
0900	4901	C	B										X		U		N	1		-9,742,942.10
0900	4901	C	E										X		U		N	1		3,052,051.60
0900	4902	C	E					MAND	BAL				X		U		N		N	882,478.51
0900	4902	C	E					MAND	BAL				X		U		N		N	1,095,806.03
0900	4902	C	E					MAND	BAL				X		U		N		N	30,273,500.78
Sub-total, 0900																				2,099,380.94

Budgetary Resources

1000	4201	D	B												U		N	1		270,024,097.62
1000	4801	C	B										X		U		N	1		-227,324,903.76
1000	4801	C	B										X		U		N	1		-10,400,679.91
1000	4801	C	B										X		U		N	1		-7,661,712.33
1000	4901	C	B										X		U		N	1		-9,742,942.10
Sub-total, 1000																				14,893,859.52
1021	4871	D	E										X		U		N			7,098,556.53
1050 , Unob Bal: Unobligated balance (total)																				21,992,416.05
1930 , Total budgetary resources avail (disc. and mand.)																				21,992,416.05
1941	4450	C	E												U		N	1		7,098,556.53
1941	4510	C	E		A										U		N	1		12,794,478.58
Sub-total, 1941																				19,893,035.11

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Neighborhood Stabilization Program**
Treasury Account: **Neighborhood Stabilization Program**
Budget Account ID: **025-06-0344** Treasury Account ID: **86- - /X -0344 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		7,661,712.33
3000	4801	C	B										X		U		N	1		10,400,679.91
3000	4801	C	B										X		U		N	1		227,324,903.76
3000	4901	C	B										X		U		N	1		9,742,942.10
Sub-total, 3000																				255,130,238.10
3010	4801	C	B										X		U		N	1		-227,324,903.76
3010	4801	C	B										X		U		N	1		-10,400,679.91
3010	4801	C	B										X		U		N	1		-7,661,712.33
3010	4801	C	E										X		U		N	1		6,990,136.73
3010	4801	C	E										X		U		N	1		11,193,351.91
3010	4801	C	E										X		U		N	1		203,742,293.48
3010	4901	C	B										X		U		N	1		-9,742,942.10
3010	4901	C	E										X		U		N	1		3,052,051.60
3010	4902	C	E					MAND	BAL				X		U		N		N	882,478.51
3010	4902	C	E					MAND	BAL				X		U		N		N	1,095,806.03
3010	4902	C	E					MAND	BAL				X		U		N		N	30,273,500.78
Sub-total, 3010																				2,099,380.94
3020	4902	C	E					MAND	BAL				X		U		N		N	-30,273,500.78
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,095,806.03
3020	4902	C	E					MAND	BAL				X		U		N		N	-882,478.51
Sub-total, 3020																				-32,251,785.32
3040	4871	D	E										X		U		N			-7,098,556.53
3050	4801	C	E												U		N	1		6,990,136.73
3050	4801	C	E												U		N	1		11,193,351.91
3050	4801	C	E												U		N	1		203,742,293.48
3050	4871	D	E												U		N			-7,098,556.53
3050	4901	C	E												U		N	1		3,052,051.60

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Neighborhood Stabilization Program**
Treasury Account: **Neighborhood Stabilization Program**
Budget Account ID: **025-06-0344** Treasury Account ID: **86- - /X -0344 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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																				217,879,277.19
3100 , Memo: Obligated balance, start of year																				255,130,238.10
3200 , Memo: Obligated balance, end of year																				217,879,277.19

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	882,478.51
4101	4902	C	E					MAND	BAL				X		U		N		N	1,095,806.03
4101	4902	C	E					MAND	BAL				X		U		N		N	30,273,500.78
Sub-total, 4101																				32,251,785.32
4110	4902	C	E					MAND	BAL				X		U		N		N	882,478.51
4110	4902	C	E					MAND	BAL				X		U		N		N	1,095,806.03
4110	4902	C	E					MAND	BAL				X		U		N		N	30,273,500.78
Sub-total, 4110																				32,251,785.32
4170 , Mand: Outlays, net																				32,251,785.32
4190 , Outlays, net (disc. and mand.)																				32,251,785.32

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Account Total, Neighborhood Stabilization Program**
Treasury Account:
Budget Account ID: **025-06-0344** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				2,099,380.94
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				14,893,859.52
1021 , Unob Bal: Recov of prior year unpaid obligations																				7,098,556.53
1050 , Unob Bal: Unobligated balance (total)																				21,992,416.05
1930 , Total budgetary resources avail (disc. and mand.)																				21,992,416.05
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				19,893,035.11
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				255,130,238.10
3010 , Ob Bal: New obligations: Unexpired accounts																				2,099,380.94
3020 , Ob Bal: Outlays (gross)																				-32,251,785.32
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-7,098,556.53
3050 , Ob Bal: EOY: Unpaid obligations																				217,879,277.19
3100 , Memo: Obligated balance, start of year																				255,130,238.10
3200 , Memo: Obligated balance, end of year																				217,879,277.19
BA & O, Net																				
4101 , Mand: Outlays from balances																				32,251,785.32
4110 , Mand: Outlays, gross (total)																				32,251,785.32
4170 , Mand: Outlays, net																				32,251,785.32
4190 , Outlays, net (disc. and mand.)																				32,251,785.32

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Homeless Assistance Grants**
Treasury Account: **Homeless Assistance Grants**
Budget Account ID: **025-06-0192** Treasury Account ID: **86- - /X -0192 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-73,897,198.01
0900	4801	C	B										X		U		N	1		-1,250,000.00
0900	4801	C	E										X		U		N	1		8,929,000.00
0900	4801	C	E										X		U		N	1		117,287,622.32
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-14,472.81
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-11,292.06
0900	4802	C	E					DISC	BAL				X		U		N	1	N	11,292.06
0900	4802	C	E					DISC	BAL				X		U		N	1	N	14,472.81
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,000,000.00
0900	4901	C	B										X		U		N	1		-196,156.03
0900	4901	C	E										X		U		N	1		359,713.05
0900	4902	C	E					DISC	BAL				X		U		N		N	21,765,607.78
Sub-total, 0900																				73,998,589.11
Budgetary Resources																				
1000	4201	D	B												U		N	1		161,593,920.52
1000	4222	D	B			F		DISC					X		U		N	1		5,412,501.97
1000	4801	C	B										X		U		N	1		-73,897,198.01
1000	4801	C	B										X		U		N	1		-1,250,000.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-14,472.81
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-11,292.06
1000	4901	C	B										X		U		N	1		-196,156.03
Sub-total, 1000																				91,637,303.58
1020	4222	D	E			F		DISC					P		U		N	1		4,587,498.03
1020	4252	C	E			F		DISC					P		U		N			-4,587,498.03
1020	4801	D	E										P		U		N	1		5,177,059.82
Sub-total, 1020																				5,177,059.82
1021	4871	D	E										X		U		N			10,386,642.92

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Homeless Assistance Grants**
Treasury Account: **Homeless Assistance Grants**
Budget Account ID: **025-06-0192** Treasury Account ID: **86- - /X -0192 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		DISC					X		U		N			31,894.24
1050 , Unob Bal: Unobligated balance (total)																				107,232,900.56
1700	4222	D	B			F		DISC					X		U		N	1		-5,412,501.97
1700	4222	D	E			F		DISC					X		U		N	1		5,412,501.97
Sub-total, 1700																				0.00
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.)																				107,232,900.56
1941	4450	C	E												U		N	1		5,177,059.82
1941	4450	C	E												U		N	1		15,492,780.01
1941	4510	C	E		A										U		N	1		12,227,710.97
1941	4610	C	E		A										U		N	1		71,000.00
1941	4610	C	E		A										U		N	1		265,760.65
Sub-total, 1941																				33,234,311.45

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,250,000.00
3000	4801	C	B										X		U		N	1		73,897,198.01
3000	4901	C	B										X		U		N	1		196,156.03
Sub-total, 3000																				75,343,354.04
3001	4801	D	E										P		U		N	1		-5,177,059.82
3010	4801	C	B										X		U		N	1		-73,897,198.01
3010	4801	C	B										X		U		N	1		-1,250,000.00
3010	4801	C	E										X		U		N	1		8,929,000.00
3010	4801	C	E										X		U		N	1		117,287,622.32

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Homeless Assistance Grants**
Treasury Account: **Homeless Assistance Grants**
Budget Account ID: **025-06-0192** Treasury Account ID: **86- - /X -0192 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	1	N	-14,472.81
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-11,292.06
3010	4802	C	E					DISC	BAL				X		U		N	1	N	11,292.06
3010	4802	C	E					DISC	BAL				X		U		N	1	N	14,472.81
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,000,000.00
3010	4901	C	B										X		U		N	1		-196,156.03
3010	4901	C	E										X		U		N	1		359,713.05
3010	4902	C	E					DISC	BAL				X		U		N		N	21,765,607.78
Sub-total, 3010																				73,998,589.11
3020	4802	C	B					DISC	BAL				X		U		N	1	N	11,292.06
3020	4802	C	B					DISC	BAL				X		U		N	1	N	14,472.81
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,000,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-14,472.81
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-11,292.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,765,607.78
Sub-total, 3020																				-22,765,607.78
3040	4871	D	E										X		U		N			-10,386,642.92
3050	4801	D	E												U		N	1		-5,177,059.82
3050	4801	C	E												U		N	1		8,929,000.00
3050	4801	C	E												U		N	1		117,287,622.32
3050	4871	D	E												U		N			-10,386,642.92
3050	4901	C	E												U		N	1		359,713.05
Sub-total, 3050																				111,012,632.63
3100 , Memo: Obligated balance, start of year																				70,166,294.22
3200 , Memo: Obligated balance, end of year																				111,012,632.63

BA & O, Net

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Homeless Assistance Grants**
Treasury Account: **Homeless Assistance Grants**
Budget Account ID: **025-06-0192** Treasury Account ID: **86- - /X -0192 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				0.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-14,472.81
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-11,292.06
4011	4802	C	E					DISC	BAL				X		U		N	1	N	11,292.06
4011	4802	C	E					DISC	BAL				X		U		N	1	N	14,472.81
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,000,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	21,765,607.78
Sub-total, 4011																				22,765,607.78
4020 , Disc: Outlays, gross (total)																				22,765,607.78
4030	4222	D	B			F		DISC					X		U		N	1		5,412,501.97
4030	4222	D	E			F		DISC					X		U		N	1		-5,412,501.97
Sub-total, 4030																				0.00
4033	4972	D	E			X		DISC					X		U		N			-31,894.24
4040 , Disc: Offsets against gross BA and outlays (total)																				-31,894.24
4053	4972	D	E			X		DISC					X		U		N			31,894.24
4060 , Disc: Additional offsets against BA only (total)																				31,894.24
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				22,733,713.54
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				22,733,713.54

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Homeless Assistance Grants**
Treasury Account: **Homeless Assistance Grants**
Budget Account ID: **025-06-0192** Treasury Account ID: **86- -16 /18 -0192 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		5,000,000.00
0900	4801	C	E										X		U		N	1		7,000,000.00
0900	4801	C	E										X		U		N	1		10,000,000.00
0900	4801	C	E										X		U		N	1		206,801,650.28
0900	4901	C	E										X		U		N	1		62,918.52
0900	4902	C	E					DISC	NEW				X		U		N		N	3,354,564.20
Sub-total, 0900																				232,219,133.00

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		2,250,000,000.00
1160 , BA: Disc: Appropriation (total)																				2,250,000,000.00
1900 , Budget authority total (disc. and mand.)																				2,250,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				2,250,000,000.00
1941	4510	C	E		A										U		N	1		1,958,000,000.00
1941	4700	C	E		A										U		N	1		59,780,867.00
Sub-total, 1941																				2,017,780,867.00

Change in Obl Bal

3010	4801	C	E										X		U		N	1		5,000,000.00
3010	4801	C	E										X		U		N	1		7,000,000.00
3010	4801	C	E										X		U		N	1		10,000,000.00
3010	4801	C	E										X		U		N	1		206,801,650.28
3010	4901	C	E										X		U		N	1		62,918.52
3010	4902	C	E					DISC	NEW				X		U		N		N	3,354,564.20
Sub-total, 3010																				232,219,133.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Homeless Assistance Grants**
Treasury Account: **Homeless Assistance Grants**
Budget Account ID: **025-06-0192** Treasury Account ID: **86- -16 /18 -0192 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	-3,354,564.20
3050	4801	C	E												U		N	1		5,000,000.00
3050	4801	C	E												U		N	1		7,000,000.00
3050	4801	C	E												U		N	1		10,000,000.00
3050	4801	C	E												U		N	1		206,801,650.28
3050	4901	C	E												U		N	1		62,918.52
Sub-total, 3050																				228,864,568.80
3200 , Memo: Obligated balance, end of year																				228,864,568.80

BA & O, Net

4000 , Disc: Budget authority, gross																				2,250,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	3,354,564.20
4020 , Disc: Outlays, gross (total)																				3,354,564.20
4070 , Disc: Budget authority, net																				2,250,000,000.00
4080 , Disc: Outlays, net																				3,354,564.20
4180 , Budget authority, net (disc. and mand.)																				2,250,000,000.00
4190 , Outlays, net (disc. and mand.)																				3,354,564.20

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Homeless Assistance Grants**
Treasury Account: **Homeless Assistance Grants**
Budget Account ID: **025-06-0192** Treasury Account ID: **86- -15 /17 -0192 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-185,318,472.50
0900	4801	C	E										X		U		N	1		6,978,686.67
0900	4801	C	E										X		U		N	1		113,330,237.35
0900	4801	C	E										X		U		N	1		1,496,869,384.43
0900	4881	C	E										X		U		N			882,661.12
0900	4901	C	B										X		U		N	1		-230,495.91
0900	4901	C	E										X		U		N	1		307,796.33
0900	4901	C	E										X		U		N	1		3,699,129.70
0900	4902	C	E					DISC	BAL				X		U		N		N	21,313.33
0900	4902	C	E					DISC	BAL				X		U		N		N	145,243,401.73
0900	4902	C	E					DISC	BAL				X		U		N		N	175,312,279.34
Sub-total, 0900																				1,757,095,921.59
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,128,351,352.41
1000	4801	C	B										X		U		N	1		-185,318,472.50
1000	4901	C	B										X		U		N	1		-230,495.91
Sub-total, 1000																				1,942,802,384.00
1050 , Unob Bal: Unobligated balance (total)																				1,942,802,384.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,942,802,384.00
1941	4510	C	E		A										U		N	1		913,206.68
1941	4610	C	E		A										U		N	1		13,314,837.73
1941	4700	C	E		A										U		N	1		171,478,418.00
Sub-total, 1941																				185,706,462.41
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		185,318,472.50

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Homeless Assistance Grants**
Treasury Account: **Homeless Assistance Grants**
Budget Account ID: **025-06-0192** Treasury Account ID: **86- -15 /17 -0192 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		230,495.91
Sub-total, 3000																				185,548,968.41
3010	4801	C	B										X		U		N	1		-185,318,472.50
3010	4801	C	E										X		U		N	1		6,978,686.67
3010	4801	C	E										X		U		N	1		113,330,237.35
3010	4801	C	E										X		U		N	1		1,496,869,384.43
3010	4881	C	E										X		U		N			882,661.12
3010	4901	C	B										X		U		N	1		-230,495.91
3010	4901	C	E										X		U		N	1		307,796.33
3010	4901	C	E										X		U		N	1		3,699,129.70
3010	4902	C	E					DISC	BAL				X		U		N		N	21,313.33
3010	4902	C	E					DISC	BAL				X		U		N		N	145,243,401.73
3010	4902	C	E					DISC	BAL				X		U		N		N	175,312,279.34
Sub-total, 3010																				1,757,095,921.59
3020	4902	C	E					DISC	BAL				X		U		N		N	-175,312,279.34
3020	4902	C	E					DISC	BAL				X		U		N		N	-145,243,401.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,313.33
Sub-total, 3020																				-320,576,994.40
3050	4801	C	E												U		N	1		6,978,686.67
3050	4801	C	E												U		N	1		113,330,237.35
3050	4801	C	E												U		N	1		1,496,869,384.43
3050	4881	C	E												U		N			882,661.12
3050	4901	C	E												U		N	1		307,796.33
3050	4901	C	E												U		N	1		3,699,129.70
Sub-total, 3050																				1,622,067,895.60
3100 , Memo: Obligated balance, start of year																				185,548,968.41
3200 , Memo: Obligated balance, end of year																				1,622,067,895.60

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Homeless Assistance Grants**
Treasury Account: **Homeless Assistance Grants**
Budget Account ID: **025-06-0192** Treasury Account ID: **86- -15 /17 -0192 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		U		N		N	21,313.33
4011	4902	C	E					DISC	BAL				X		U		N		N	145,243,401.73
4011	4902	C	E					DISC	BAL				X		U		N		N	175,312,279.34
Sub-total, 4011																				320,576,994.40
4020 , Disc: Outlays, gross (total)																				320,576,994.40
4080 , Disc: Outlays, net																				320,576,994.40
4190 , Outlays, net (disc. and mand.)																				320,576,994.40

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Homeless Assistance Grants**
Treasury Account: **Homeless Assistance Grants**
Budget Account ID: **025-06-0192** Treasury Account ID: **86- -14 /16 -0192 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		-1,543,882,333.73
0900	4801	C	B										X		U		Y	1		-106,873,715.71
0900	4801	C	B										X		U		Y	1		-5,537,183.30
0900	4801	C	E										X		U		Y	1		2,513,169.38
0900	4801	C	E										X		U		Y	1		18,668,944.68
0900	4801	C	E										X		U		Y	1		393,886,163.72
0900	4901	C	B										X		U		Y	1		-9,192,132.63
0900	4901	C	B										X		U		Y	1		-310,830.68
0900	4901	C	B										X		U		Y	1		-41,253.71
0900	4901	C	E										X		U		Y	1		87,827.68
0900	4901	C	E										X		U		Y	1		2,550,729.60
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,065,267.63
0900	4902	C	E					DISC	BAL				X		U		Y		N	90,022,131.03
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,228,574,411.75
0900	4981	C	E										X		U		Y			203.94
Sub-total, 0900																				73,531,399.65

Budgetary Resources

1000	4201	D	B												U		Y	1		1,729,649,683.27
1000	4801	C	B										X		U		Y	1		-1,543,882,333.73
1000	4801	C	B										X		U		Y	1		-106,873,715.71
1000	4801	C	B										X		U		Y	1		-5,537,183.30
1000	4901	C	B										X		U		Y	1		-9,192,132.63
1000	4901	C	B										X		U		Y	1		-310,830.68
1000	4901	C	B										X		U		Y	1		-41,253.71
Sub-total, 1000																				63,812,233.51
1021	4871	D	E										X		U		Y			184,619,383.19

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Homeless Assistance Grants**
Treasury Account: **Homeless Assistance Grants**
Budget Account ID: **025-06-0192** Treasury Account ID: **86- -14 /16 -0192 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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)																				248,431,616.70
1930 , Total budgetary resources avail (disc. and mand.)																				248,431,616.70
1940	4450	C	E												U		Y	1		-174,619,382.70
1940	4510	C	E		A										U		Y	1		-10.39
1940	4610	C	E		A										U		Y	1		-54,736.96
1940	4700	C	E		A										U		Y	1		-226,087.00
Sub-total, 1940																				-174,900,217.05

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		5,537,183.30
3000	4801	C	B										X		U		Y	1		106,873,715.71
3000	4801	C	B										X		U		Y	1		1,543,882,333.73
3000	4901	C	B										X		U		Y	1		41,253.71
3000	4901	C	B										X		U		Y	1		310,830.68
3000	4901	C	B										X		U		Y	1		9,192,132.63
Sub-total, 3000																				1,665,837,449.76
3010	4801	C	B										X		U		Y	1		-1,543,882,333.73
3010	4801	C	B										X		U		Y	1		-106,873,715.71
3010	4801	C	B										X		U		Y	1		-5,537,183.30
3010	4801	C	E										X		U		Y	1		2,513,169.38
3010	4801	C	E										X		U		Y	1		18,668,944.68
3010	4801	C	E										X		U		Y	1		393,886,163.72
3010	4901	C	B										X		U		Y	1		-9,192,132.63
3010	4901	C	B										X		U		Y	1		-310,830.68
3010	4901	C	B										X		U		Y	1		-41,253.71
3010	4901	C	E										X		U		Y	1		87,827.68
3010	4901	C	E										X		U		Y	1		2,550,729.60
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,065,267.63
3010	4902	C	E					DISC	BAL				X		U		Y		N	90,022,131.03

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
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Budget Account ID: **025-06-0192** Treasury Account ID: **86- -14 /16 -0192 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	4902	C	E					DISC	BAL				X		U		Y		N	1,228,574,411.75
3010	4981	C	E										X		U		Y			203.94
Sub-total, 3010																				73,531,399.65
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,228,574,411.75
3020	4902	C	E					DISC	BAL				X		U		Y		N	-90,022,131.03
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,065,267.63
Sub-total, 3020																				-1,321,661,810.41
3040	4871	D	E										X		U		Y			-184,619,383.19
3050	4801	C	E												U		Y	1		2,513,169.38
3050	4801	C	E												U		Y	1		18,668,944.68
3050	4801	C	E												U		Y	1		393,886,163.72
3050	4871	D	E												U		Y			-184,619,383.19
3050	4901	C	E												U		Y	1		87,827.68
3050	4901	C	E												U		Y	1		2,550,729.60
3050	4981	C	E												U		Y			203.94
Sub-total, 3050																				233,087,655.81
3100 , Memo: Obligated balance, start of year																				1,665,837,449.76
3200 , Memo: Obligated balance, end of year																				233,087,655.81

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	3,065,267.63
4011	4902	C	E					DISC	BAL				X		U		Y		N	90,022,131.03
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,228,574,411.75
Sub-total, 4011																				1,321,661,810.41
4020 , Disc: Outlays, gross (total)																				1,321,661,810.41
4080 , Disc: Outlays, net																				1,321,661,810.41

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Homeless Assistance Grants**
Treasury Account: **Homeless Assistance Grants**
Budget Account ID: **025-06-0192** Treasury Account ID: **86- -14 /16 -0192 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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.)																				1,321,661,810.41

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Homeless Assistance Grants**
Treasury Account: **Homeless Assistance Grants**
Budget Account ID: **025-06-0192** Treasury Account ID: **86- -13 /15 -0192 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		4,155,970.44
3000	4801	C	B										X		E		N	1		14,430,737.46
3000	4801	C	B										X		E		N	1		332,190,618.62
3000	4901	C	B										X		E		N	1		52,636.82
3000	4901	C	B										X		E		N	1		4,135,197.06
Sub-total, 3000																				354,965,160.40
3011	4801	C	B										X		E		N	1		-332,190,618.62
3011	4801	C	B										X		E		N	1		-14,430,737.46
3011	4801	C	B										X		E		N	1		-4,155,970.44
3011	4801	C	E										X		E		N	1		2,301,792.18
3011	4801	C	E										X		E		N	1		6,668,837.00
3011	4801	C	E										X		E		N	1		14,351,707.06
3011	4881	C	E										X		E		N			20,389.00
3011	4901	C	B										X		E		N	1		-4,135,197.06
3011	4901	C	B										X		E		N	1		-52,636.82
3011	4901	C	E										X		E		N	1		160.00
3011	4901	C	E										X		E		N	1		167,018,967.11
3011	4902	C	E					DISC	BAL				X		E		N		N	1,854,178.26
3011	4902	C	E					DISC	BAL				X		E		N		N	7,814,377.28
3011	4902	C	E					DISC	BAL				X		E		N		N	154,955,141.51
Sub-total, 3011																				20,389.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-154,955,141.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,814,377.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,854,178.26
Sub-total, 3020																				-164,623,697.05
3041	4871	D	E										X		E		N			-109,384,998.94
3050	4801	C	E												E		N	1		2,301,792.18

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GTAS User: **3044807062 / charlene.mcvey@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												E		N	1		6,668,837.00
3050	4801	C	E												E		N	1		14,351,707.06
3050	4871	D	E												E		N			-109,384,998.94
3050	4881	C	E												E		N			20,389.00
3050	4901	C	E												E		N	1		160.00
3050	4901	C	E												E		N	1		167,018,967.11
Sub-total, 3050																				80,976,853.41
3100 , Memo: Obligated balance, start of year																				354,965,160.40
3200 , Memo: Obligated balance, end of year																				80,976,853.41

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,854,178.26
4011	4902	C	E					DISC	BAL				X		E		N		N	7,814,377.28
4011	4902	C	E					DISC	BAL				X		E		N		N	154,955,141.51
Sub-total, 4011																				164,623,697.05
4020 , Disc: Outlays, gross (total)																				164,623,697.05
4033	4972	D	E			X		DISC					X		E		N			-871,993.88
4040 , Disc: Offsets against gross BA and outlays (total)																				-871,993.88
4052	4972	D	E			X		DISC					X		E		N			871,993.88
4060 , Disc: Additional offsets against BA only (total)																				871,993.88
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				163,751,703.17
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: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Homeless Assistance Grants**
Treasury Account: **Homeless Assistance Grants**
Budget Account ID: **025-06-0192** Treasury Account ID: **86- -13 /15 -0192 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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.)																				163,751,703.17

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Homeless Assistance Grants**
Treasury Account: **Homeless Assistance Grants**
Budget Account ID: **025-06-0192** Treasury Account ID: **86- -12 /14 -0192 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-81,125,680.58
3000	4801	C	B										X		E		N	1		1,609,378.27
3000	4801	C	B										X		E		N	1		8,211,197.03
3000	4901	C	B										X		E		N	1		1,049,383.09
3000	4901	C	B										X		E		N	1		130,787,840.33
Sub-total, 3000																				60,532,118.14
3011	4801	C	B										X		E		N	1		-8,211,197.03
3011	4801	C	B										X		E		N	1		-1,609,378.27
3011	4801	D	B										X		E		N	1		81,125,680.58
3011	4801	C	E										X		E		N	1		616,601.98
3011	4801	C	E										X		E		N	1		4,379,076.56
3011	4801	C	E										X		E		N	1		41,996,349.81
3011	4881	C	E										X		E		N			54,411.00
3011	4901	C	B										X		E		N	1		-130,787,840.33
3011	4901	C	B										X		E		N	1		-1,049,383.09
3011	4901	D	E										X		E		N	1		-158,962.14
3011	4901	C	E										X		E		N	1		1,344,691.00
3011	4902	C	E					DISC	BAL				X		E		N		N	992,776.29
3011	4902	C	E					DISC	BAL				X		E		N		N	3,536,812.56
3011	4902	C	E					DISC	BAL				X		E		N		N	7,824,772.08
3011	4981	C	E										X		E		N			158,962.14
Sub-total, 3011																				213,373.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,824,772.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,536,812.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-992,776.29
Sub-total, 3020																				-12,354,360.93
3041	4871	D	E										X		E		N			-34,403,056.73

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Homeless Assistance Grants**
Treasury Account: **Homeless Assistance Grants**
Budget Account ID: **025-06-0192** Treasury Account ID: **86- -12 /14 -0192 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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												E		N	1		616,601.98
3050	4801	C	E												E		N	1		4,379,076.56
3050	4801	C	E												E		N	1		41,996,349.81
3050	4871	D	E												E		N			-34,403,056.73
3050	4881	C	E												E		N			54,411.00
3050	4901	D	E												E		N	1		-158,962.14
3050	4901	C	E												E		N	1		1,344,691.00
3050	4981	C	E												E		N			158,962.14
Sub-total, 3050																				13,988,073.62
3100 , Memo: Obligated balance, start of year																				60,532,118.14
3200 , Memo: Obligated balance, end of year																				13,988,073.62

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	992,776.29
4011	4902	C	E					DISC	BAL				X		E		N		N	3,536,812.56
4011	4902	C	E					DISC	BAL				X		E		N		N	7,824,772.08
Sub-total, 4011																				12,354,360.93
4020 , Disc: Outlays, gross (total)																				12,354,360.93
4033	4972	D	E			X		DISC					X		E		N			-171,950.14
4040 , Disc: Offsets against gross BA and outlays (total)																				-171,950.14
4052	4972	D	E			X		DISC					X		E		N			171,950.14
4060 , Disc: Additional offsets against BA only (total)																				171,950.14
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				12,182,410.79

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
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				12,182,410.79

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

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Budget Account ID: **025-06-0192** Treasury Account ID: **86- -11 /13 -0192 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		8,961,588.78
3000	4801	C	B										X		E		N	1		80,900,279.82
3000	4901	D	B										X		E		N	1		-2,308.02
3000	4901	C	B										X		E		N	1		120,855.31
Sub-total, 3000																				89,980,415.89
3011	4801	C	B										X		E		N	1		-80,900,279.82
3011	4801	C	B										X		E		N	1		-8,961,588.78
3011	4801	C	E										X		E		N	1		5,238,398.20
3011	4801	C	E										X		E		N	1		63,327,662.94
3011	4901	C	B										X		E		N	1		-120,855.31
3011	4901	D	B										X		E		N	1		2,308.02
3011	4901	C	E										X		E		N	1		56,555.98
3011	4901	C	E										X		E		N	1		80,251.44
3011	4902	C	E					DISC	BAL				X		E		N		N	3,664,326.58
3011	4902	C	E					DISC	BAL				X		E		N		N	17,613,220.75
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,613,220.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,664,326.58
Sub-total, 3020																				-21,277,547.33
3041	4871	D	E										X		E		N			-13,769,745.58
3050	4801	C	E												E		N	1		5,238,398.20
3050	4801	C	E												E		N	1		63,327,662.94
3050	4871	D	E												E		N			-13,769,745.58
3050	4901	C	E												E		N	1		56,555.98
3050	4901	C	E												E		N	1		80,251.44
Sub-total, 3050																				54,933,122.98

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Homeless Assistance Grants**
Treasury Account: **Homeless Assistance Grants**
Budget Account ID: **025-06-0192** Treasury Account ID: **86- -11 /13 -0192 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
3100 , Memo: Obligated balance, start of year																				89,980,415.89
3200 , Memo: Obligated balance, end of year																				54,933,122.98

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,664,326.58
4011	4902	C	E					DISC	BAL				X		E		N		N	17,613,220.75
Sub-total, 4011																				21,277,547.33
4020 , Disc: Outlays, gross (total)																				21,277,547.33
4033	4972	D	E			X		DISC					X		E		N			-102,822.59
4040 , Disc: Offsets against gross BA and outlays (total)																				-102,822.59
4052	4972	D	E			X		DISC					X		E		N			102,822.59
4060 , Disc: Additional offsets against BA only (total)																				102,822.59
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				21,174,724.74
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				21,174,724.74

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Homeless Assistance Grants**
Treasury Account: **Homeless Assistance Grants**
Budget Account ID: **025-06-0192** Treasury Account ID: **86- -10 /12 -0192 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		76,695,712.52
3000	4901	C	B										X		E		N	1		359,157.89
Sub-total, 3000																				77,054,870.41
3011	4801	C	B										X		E		N	1		-76,695,712.52
3011	4801	C	E										X		E		N	1		57,633,704.18
3011	4901	C	B										X		E		N	1		-359,157.89
3011	4901	C	E										X		E		N	1		399,598.59
3011	4902	C	E					DISC	BAL				X		E		N		N	19,021,567.64
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,021,567.64
3041	4871	D	E										X		E		N			-11,840,926.64
3050	4801	C	E												E		N	1		57,633,704.18
3050	4871	D	E												E		N			-11,840,926.64
3050	4901	C	E												E		N	1		399,598.59
Sub-total, 3050																				46,192,376.13
3100 , Memo: Obligated balance, start of year																				77,054,870.41
3200 , Memo: Obligated balance, end of year																				46,192,376.13

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	19,021,567.64
4020 , Disc: Outlays, gross (total)																				19,021,567.64
4033	4972	D	E			X		DISC					X		E		N			-74,485.88

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Homeless Assistance Grants**
Treasury Account: **Homeless Assistance Grants**
Budget Account ID: **025-06-0192** Treasury Account ID: **86- -10 /12 -0192 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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)																				-74,485.88
4052	4972	D	E			X		DISC					X		E		N			74,485.88
4060 , Disc: Additional offsets against BA only (total)																				74,485.88
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				18,947,081.76
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				18,947,081.76

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Homeless Assistance Grants**
Treasury Account: **Homeless Assistance Grants**
Budget Account ID: **025-06-0192** Treasury Account ID: **86- -09 /11 -0192 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		117,450.18
3000	4801	C	B										X		E		N	1		601,396.94
3000	4801	C	B										X		E		N	1		25,716,894.01
3000	4901	C	B										X		E		N	1		12,545.00
Sub-total, 3000																				26,448,286.13
3011	4801	C	B										X		E		N	1		-25,716,894.01
3011	4801	C	B										X		E		N	1		-601,396.94
3011	4801	C	B										X		E		N	1		-117,450.18
3011	4801	C	E										X		E		N	1		112,175.98
3011	4801	C	E										X		E		N	1		601,396.94
3011	4801	C	E										X		E		N	1		24,062,725.23
3011	4901	C	B										X		E		N	1		-12,545.00
3011	4902	C	E					DISC	BAL				X		E		N		N	5,274.20
3011	4902	C	E					DISC	BAL				X		E		N		N	1,666,713.78
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,666,713.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,274.20
Sub-total, 3020																				-1,671,987.98
3041	4871	D	E										X		E		N			-24,776,298.15
3050	4801	C	E												E		N	1		112,175.98
3050	4801	C	E												E		N	1		601,396.94
3050	4801	C	E												E		N	1		24,062,725.23
3050	4871	D	E												E		N			-24,776,298.15
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				26,448,286.13

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Homeless Assistance Grants**
Treasury Account: **Homeless Assistance Grants**
Budget Account ID: **025-06-0192** Treasury Account ID: **86- -09 /11 -0192 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,274.20
4011	4902	C	E					DISC	BAL				X		E		N		N	1,666,713.78
Sub-total, 4011																				1,671,987.98
4020 , Disc: Outlays, gross (total)																				1,671,987.98
4033	4972	D	E			X		DISC					X		E		N			-128,826.54
4040 , Disc: Offsets against gross BA and outlays (total)																				-128,826.54
4052	4972	D	E			X		DISC					X		E		N			128,826.54
4060 , Disc: Additional offsets against BA only (total)																				128,826.54
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,543,161.44
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,543,161.44

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Homeless Assistance Grants**
Treasury Account: **Homelessness Prevention Fund, Recovery Act**
Budget Account ID: **025-06-0192** Treasury Account ID: **86- -09 /11 -0193 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		-250.00
3000	4901	C	B										X		E		N	1		125.00
Sub-total, 3000																				-125.00
3011	4801	D	B										X		E		N	1		250.00
3011	4801	C	E										X		E		N	1		90,621.06
3011	4901	C	B										X		E		N	1		-125.00
Sub-total, 3011																				90,746.06
3041	4871	D	E										X		E		N			-90,621.06
3050	4801	C	E												E		N	1		90,621.06
3050	4871	D	E												E		N			-90,621.06
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				-125.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4033	4972	D	E			X		DISC					X		E		N			-98,746.06
4040 , Disc: Offsets against gross BA and outlays (total)																				-98,746.06
4052	4972	D	E			X		DISC					X		E		N			98,746.06
4060 , Disc: Additional offsets against BA only (total)																				98,746.06
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-98,746.06

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Homeless Assistance Grants**
Treasury Account: **Homelessness Prevention Fund, Recovery Act**
Budget Account ID: **025-06-0192** Treasury Account ID: **86- -09 /11 -0193 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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 Adj	Err	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.)																					-98,746.06

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Account Total, Homeless Assistance Grants**
Treasury Account:
Budget Account ID: **025-06-0192** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				2,136,845,043.35
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				2,098,251,921.09
1020 , Unob Bal: Adj to SOY bal brought forward, Oct 1																				5,177,059.82
1021 , Unob Bal: Recov of prior year unpaid obligations																				195,006,026.11
1033 , Unob Bal: Recov of prior year paid obligations																				31,894.24
1050 , Unob Bal: Unobligated balance (total)																				2,298,466,901.26
1100 , BA: Disc: Appropriation																				2,250,000,000.00
1160 , BA: Disc: Appropriation (total)																				2,250,000,000.00
1700 , BA: Disc: Spending auth: Collected																				0.00
1750 , BA: Disc: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				2,250,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				4,548,466,901.26
1940 , Unob Bal: Memo: Unob bal expiring																				-174,900,217.05
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				2,236,721,640.86
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				2,535,710,498.18
3001 , Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1																				-5,177,059.82
3010 , Ob Bal: New obligations: Unexpired accounts																				2,136,845,043.35
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				324,508.20
3020 , Ob Bal: Outlays (gross)																				-1,887,308,137.72
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-195,006,026.11
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-194,265,647.10
3050 , Ob Bal: EOY: Unpaid obligations																				2,391,123,178.98
3100 , Memo: Obligated balance, start of year																				2,530,533,438.36
3200 , Memo: Obligated balance, end of year																				2,391,123,178.98
BA & O, Net																				

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**

Budget Account: **Account Total, Homeless Assistance Grants**

Treasury Account:

Budget Account ID: **025-06-0192** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 ,	Disc: Budget authority, gross																			2,250,000,000.00
4010 ,	Disc: Outlays from new authority																			3,354,564.20
4011 ,	Disc: Outlays from balances																			1,883,953,573.52
4020 ,	Disc: Outlays, gross (total)																			1,887,308,137.72
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			0.00
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-1,480,719.33
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-1,480,719.33
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			1,448,825.09
4053 ,	Disc: Offset, BA: Recov, prior year paid obs, unex																			31,894.24
4060 ,	Disc: Additional offsets against BA only (total)																			1,480,719.33
4070 ,	Disc: Budget authority, net																			2,250,000,000.00
4080 ,	Disc: Outlays, net																			1,885,827,418.39
4180 ,	Budget authority, net (disc. and mand.)																			2,250,000,000.00
4190 ,	Outlays, net (disc. and mand.)																			1,885,827,418.39

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Permanent Supportive Housing**
Treasury Account: **Permanent Supportive Housing**
Budget Account ID: **025-06-0342** Treasury Account ID: **86- - /X -0342 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-5,184,200.00
0900	4801	C	B										X		U		N	1		-4,137,240.14
0900	4801	C	E										X		U		N	1		5,184,200.00
0900	4902	C	E					DISC	BAL				X		U		N		N	4,137,240.14
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,321,440.14
1000	4801	C	B										X		U		N	1		-5,184,200.00
1000	4801	C	B										X		U		N	1		-4,137,240.14
Sub-total, 1000																				0.00
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		4,137,240.14
3000	4801	C	B										X		U		N	1		5,184,200.00
Sub-total, 3000																				9,321,440.14
3010	4801	C	B										X		U		N	1		-5,184,200.00
3010	4801	C	B										X		U		N	1		-4,137,240.14
3010	4801	C	E										X		U		N	1		5,184,200.00
3010	4902	C	E					DISC	BAL				X		U		N		N	4,137,240.14
Sub-total, 3010																				0.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,137,240.14
3050	4801	C	E												U		N	1		5,184,200.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Permanent Supportive Housing**
Treasury Account: **Permanent Supportive Housing**
Budget Account ID: **025-06-0342** Treasury Account ID: **86- - /X -0342 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
3100 , Memo: Obligated balance, start of year																				9,321,440.14
3200 , Memo: Obligated balance, end of year																				5,184,200.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	4,137,240.14
4020 , Disc: Outlays, gross (total)																				4,137,240.14
4080 , Disc: Outlays, net																				4,137,240.14
4190 , Outlays, net (disc. and mand.)																				4,137,240.14

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Account Total, Permanent Supportive Housing**
Treasury Account:
Budget Account ID: **025-06-0342** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	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																				9,321,440.14
3010 , Ob Bal: New obligations: Unexpired accounts																				0.00
3020 , Ob Bal: Outlays (gross)																				-4,137,240.14
3050 , Ob Bal: EOY: Unpaid obligations																				5,184,200.00
3100 , Memo: Obligated balance, start of year																				9,321,440.14
3200 , Memo: Obligated balance, end of year																				5,184,200.00
BA & O, Net																				
4011 , Disc: Outlays from balances																				4,137,240.14
4020 , Disc: Outlays, gross (total)																				4,137,240.14
4080 , Disc: Outlays, net																				4,137,240.14
4190 , Outlays, net (disc. and mand.)																				4,137,240.14

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Rural Housing and Economic Development**
Treasury Account: **Rural Housing and Economic Development**
Budget Account ID: **025-06-0324** Treasury Account ID: **86- - /X -0324 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		-2,177,733.27
0900	4801	C	B										X		U		N	1		-1,854,296.91
0900	4801	C	B										X		U		N	1		-1,478,040.00
0900	4801	C	B										X		U		N	1		-476,531.00
0900	4801	C	B										X		U		N	1		-328,375.22
0900	4801	C	E										X		U		N	1		196,805.55
0900	4801	C	E										X		U		N	1		550,000.00
0900	4801	C	E										X		U		N	1		1,346,638.34
0900	4801	C	E										X		U		N	1		1,494,361.37
0900	4801	C	E										X		U		N	1		1,559,709.43
0900	4901	C	B										X		U		N	1		-73,469.00
0900	4901	C	B										X		U		N	1		-18,255.56
0900	4901	C	E										X		U		N	1		301,714.00
0900	4902	C	E					DISC	BAL				X		U		N		N	131,401.66
0900	4902	C	E					DISC	BAL				X		U		N		N	131,569.67
0900	4902	C	E					DISC	BAL				X		U		N		N	334,565.40
0900	4902	C	E					DISC	BAL				X		U		N		N	359,935.54
Sub-total, 0900																				0.00

Budgetary Resources

1000	4201	D	B												U		N	1		9,440,387.34
1000	4801	C	B										X		U		N	1		-2,177,733.27
1000	4801	C	B										X		U		N	1		-1,854,296.91
1000	4801	C	B										X		U		N	1		-1,478,040.00
1000	4801	C	B										X		U		N	1		-476,531.00
1000	4801	C	B										X		U		N	1		-328,375.22
1000	4901	C	B										X		U		N	1		-73,469.00
1000	4901	C	B										X		U		N	1		-18,255.56
Sub-total, 1000																				3,033,686.38

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Rural Housing and Economic Development**
Treasury Account: **Rural Housing and Economic Development**
Budget Account ID: **025-06-0324** Treasury Account ID: **86- - /X -0324 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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
1021	4871	D	E										X		U		N			540,757.18
1050 , Unob Bal: Unobligated balance (total)																				3,574,443.56
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-3,574,443.56
1160 , BA: Disc: Appropriation (total)																				-3,574,443.56
1900 , Budget authority total (disc. and mand.)																				-3,574,443.56
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

Change in Obl Bal

3000	4801	C	B										X		U		N	1		328,375.22
3000	4801	C	B										X		U		N	1		476,531.00
3000	4801	C	B										X		U		N	1		1,478,040.00
3000	4801	C	B										X		U		N	1		1,854,296.91
3000	4801	C	B										X		U		N	1		2,177,733.27
3000	4901	C	B										X		U		N	1		18,255.56
3000	4901	C	B										X		U		N	1		73,469.00
Sub-total, 3000																				6,406,700.96
3010	4801	C	B										X		U		N	1		-2,177,733.27
3010	4801	C	B										X		U		N	1		-1,854,296.91
3010	4801	C	B										X		U		N	1		-1,478,040.00
3010	4801	C	B										X		U		N	1		-476,531.00
3010	4801	C	B										X		U		N	1		-328,375.22
3010	4801	C	E										X		U		N	1		196,805.55
3010	4801	C	E										X		U		N	1		550,000.00
3010	4801	C	E										X		U		N	1		1,346,638.34
3010	4801	C	E										X		U		N	1		1,494,361.37
3010	4801	C	E										X		U		N	1		1,559,709.43
3010	4901	C	B										X		U		N	1		-73,469.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Rural Housing and Economic Development**
Treasury Account: **Rural Housing and Economic Development**
Budget Account ID: **025-06-0324** Treasury Account ID: **86- - /X -0324 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		-18,255.56
3010	4901	C	E										X		U		N	1		301,714.00
3010	4902	C	E					DISC	BAL				X		U		N		N	131,401.66
3010	4902	C	E					DISC	BAL				X		U		N		N	131,569.67
3010	4902	C	E					DISC	BAL				X		U		N		N	334,565.40
3010	4902	C	E					DISC	BAL				X		U		N		N	359,935.54
Sub-total, 3010																				0.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-359,935.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-334,565.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-131,569.67
3020	4902	C	E					DISC	BAL				X		U		N		N	-131,401.66
Sub-total, 3020																				-957,472.27
3040	4871	D	E										X		U		N			-540,757.18
3050	4801	C	E												U		N	1		196,805.55
3050	4801	C	E												U		N	1		550,000.00
3050	4801	C	E												U		N	1		1,346,638.34
3050	4801	C	E												U		N	1		1,494,361.37
3050	4801	C	E												U		N	1		1,559,709.43
3050	4871	D	E												U		N			-540,757.18
3050	4901	C	E												U		N	1		301,714.00
Sub-total, 3050																				4,908,471.51
3100 , Memo: Obligated balance, start of year																				6,406,700.96
3200 , Memo: Obligated balance, end of year																				4,908,471.51

BA & O, Net

4000 , Disc: Budget authority, gross																				-3,574,443.56
4011	4902	C	E					DISC	BAL				X		U		N		N	131,401.66

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Rural Housing and Economic Development**
Treasury Account: **Rural Housing and Economic Development**
Budget Account ID: **025-06-0324** Treasury Account ID: **86- - /X -0324 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		U		N		N	131,569.67
4011	4902	C	E					DISC	BAL				X		U		N		N	334,565.40
4011	4902	C	E					DISC	BAL				X		U		N		N	359,935.54
Sub-total, 4011																				957,472.27
4020 , Disc: Outlays, gross (total)																				957,472.27
4070 , Disc: Budget authority, net																				-3,574,443.56
4080 , Disc: Outlays, net																				957,472.27
4180 , Budget authority, net (disc. and mand.)																				-3,574,443.56
4190 , Outlays, net (disc. and mand.)																				957,472.27

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Account Total, Rural Housing and Economic Development**
Treasury Account:
Budget Account ID: **025-06-0324** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	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																				3,033,686.38
1021 , Unob Bal: Recov of prior year unpaid obligations																				540,757.18
1050 , Unob Bal: Unobligated balance (total)																				3,574,443.56
1131 , BA: Disc: Unob bal of approps permanently reduced																				-3,574,443.56
1160 , BA: Disc: Appropriation (total)																				-3,574,443.56
1900 , Budget authority total (disc. and mand.)																				-3,574,443.56
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				6,406,700.96
3010 , Ob Bal: New obligations: Unexpired accounts																				0.00
3020 , Ob Bal: Outlays (gross)																				-957,472.27
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-540,757.18
3050 , Ob Bal: EOY: Unpaid obligations																				4,908,471.51
3100 , Memo: Obligated balance, start of year																				6,406,700.96
3200 , Memo: Obligated balance, end of year																				4,908,471.51
BA & O, Net																				
4000 , Disc: Budget authority, gross																				-3,574,443.56
4011 , Disc: Outlays from balances																				957,472.27
4020 , Disc: Outlays, gross (total)																				957,472.27
4070 , Disc: Budget authority, net																				-3,574,443.56
4080 , Disc: Outlays, net																				957,472.27
4180 , Budget authority, net (disc. and mand.)																				-3,574,443.56
4190 , Outlays, net (disc. and mand.)																				957,472.27

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Revolving Fund (liquidating Programs)**
Treasury Account: **Revolving Fund (liquidating Programs)**
Budget Account ID: **025-06-4015** Treasury Account ID: **86- - /X -4015 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-9,415,194.33
0900	4801	C	B										X		U		N	3		-246,550.53
0900	4801	C	B										X		U		N	3		-51,700.00
0900	4801	C	E										X		U		N	3		51,700.00
0900	4801	C	E										X		U		N	3		246,550.53
0900	4801	C	E										X		U		N	3		9,415,194.33
0900	4901	C	B										X		U		N	3		-108,341.09
0900	4901	C	B										X		U		N	3		-1,673.40
0900	4901	C	E										X		U		N	3		1,673.40
0900	4901	C	E										X		U		N	3		106,439.09
0900	4902	C	E					MAND	NEW				X		U		N		N	2,337.00
0900	4902	C	E					MAND	NEW				X		U		N		N	4,590.00
Sub-total, 0900																				5,025.00

Budgetary Resources

1000	4201	D	B												U		N	3		9,823,459.35
1000	4801	C	B										X		U		N	3		-9,415,194.33
1000	4801	C	B										X		U		N	3		-246,550.53
1000	4801	C	B										X		U		N	3		-51,700.00
1000	4901	C	B										X		U		N	3		-108,341.09
1000	4901	C	B										X		U		N	3		-1,673.40
Sub-total, 1000																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1200	4119	D	E	P				MAND					X		U		N	3		90,000.00
1260 , BA: Mand: Appropriation (total)																				90,000.00
1800	4263	D	E					MAND					X		U		N			52,812.50

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Revolving Fund (liquidating Programs)**
Treasury Account: **Revolving Fund (liquidating Programs)**
Budget Account ID: **025-06-4015** Treasury Account ID: **86- - /X -4015 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
1850 , BA: Mand: Spending auth: Total																				52,812.50
1900 , Budget authority total (disc. and mand.)																				142,812.50
1930 , Total budgetary resources avail (disc. and mand.)																				142,812.50
1941	4510	C	E		A										U		N	3		50,000.00
1941	4610	C	E		A										U		N	3		34,975.00
1941	4630	C	E												U		N	3		52,812.50
Sub-total, 1941																				137,787.50

Change in Obl Bal

3000	4801	C	B										X		U		N	3		51,700.00
3000	4801	C	B										X		U		N	3		246,550.53
3000	4801	C	B										X		U		N	3		9,415,194.33
3000	4901	C	B										X		U		N	3		1,673.40
3000	4901	C	B										X		U		N	3		108,341.09
Sub-total, 3000																				9,823,459.35
3010	4801	C	B										X		U		N	3		-9,415,194.33
3010	4801	C	B										X		U		N	3		-246,550.53
3010	4801	C	B										X		U		N	3		-51,700.00
3010	4801	C	E										X		U		N	3		51,700.00
3010	4801	C	E										X		U		N	3		246,550.53
3010	4801	C	E										X		U		N	3		9,415,194.33
3010	4901	C	B										X		U		N	3		-108,341.09
3010	4901	C	B										X		U		N	3		-1,673.40
3010	4901	C	E										X		U		N	3		1,673.40
3010	4901	C	E										X		U		N	3		106,439.09
3010	4902	C	E					MAND	NEW				X		U		N		N	2,337.00
3010	4902	C	E					MAND	NEW				X		U		N		N	4,590.00
Sub-total, 3010																				5,025.00

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Revolving Fund (liquidating Programs)**
Treasury Account: **Revolving Fund (liquidating Programs)**
Budget Account ID: **025-06-4015** Treasury Account ID: **86- - /X -4015 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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					MAND	NEW				X		U		N		N	-4,590.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,337.00
Sub-total, 3020																				-6,927.00
3050	4801	C	E												U		N	3		51,700.00
3050	4801	C	E												U		N	3		246,550.53
3050	4801	C	E												U		N	3		9,415,194.33
3050	4901	C	E												U		N	3		1,673.40
3050	4901	C	E												U		N	3		106,439.09
Sub-total, 3050																				9,821,557.35
3100 , Memo: Obligated balance, start of year																				9,823,459.35
3200 , Memo: Obligated balance, end of year																				9,821,557.35

BA & O, Net

4090 , Mand: Budget authority, gross																				142,812.50
4100	4902	C	E					MAND	NEW				X		U		N		N	2,337.00
4100	4902	C	E					MAND	NEW				X		U		N		N	4,590.00
Sub-total, 4100																				6,927.00
4110	4902	C	E					MAND	NEW				X		U		N		N	2,337.00
4110	4902	C	E					MAND	NEW				X		U		N		N	4,590.00
Sub-total, 4110																				6,927.00
4123	4263	D	E					MAND					X		U		N			-52,812.50
4130 , Mand: Offsets against gross BA and outlays (total)																				-52,812.50
4160 , Mand: Budget authority, net																				90,000.00
4170 , Mand: Outlays, net																				-45,885.50

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Revolving Fund (liquidating Programs)**
Treasury Account: **Revolving Fund (liquidating Programs)**
Budget Account ID: **025-06-4015** Treasury Account ID: **86- - /X -4015 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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.)																				90,000.00
4190 , Outlays, net (disc. and mand.)																				-45,885.50

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Account Total, Revolving Fund (liquidating Programs)**
Treasury Account:
Budget Account ID: **025-06-4015** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				5,025.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1200 , BA: Mand: Appropriation																				90,000.00
1260 , BA: Mand: Appropriation (total)																				90,000.00
1800 , BA: Mand: Spending auth: Collected																				52,812.50
1850 , BA: Mand: Spending auth: Total																				52,812.50
1900 , Budget authority total (disc. and mand.)																				142,812.50
1930 , Total budgetary resources avail (disc. and mand.)																				142,812.50
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				137,787.50
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				9,823,459.35
3010 , Ob Bal: New obligations: Unexpired accounts																				5,025.00
3020 , Ob Bal: Outlays (gross)																				-6,927.00
3050 , Ob Bal: EOY: Unpaid obligations																				9,821,557.35
3100 , Memo: Obligated balance, start of year																				9,823,459.35
3200 , Memo: Obligated balance, end of year																				9,821,557.35
BA & O, Net																				
4090 , Mand: Budget authority, gross																				142,812.50
4100 , Mand: Outlays from new authority																				6,927.00
4110 , Mand: Outlays, gross (total)																				6,927.00
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-52,812.50
4130 , Mand: Offsets against gross BA and outlays (total)																				-52,812.50
4160 , Mand: Budget authority, net																				90,000.00
4170 , Mand: Outlays, net																				-45,885.50
4180 , Budget authority, net (disc. and mand.)																				90,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**

Budget Account: **Account Total, Revolving Fund (liquidating Programs)**

Treasury Account:

Budget Account ID: **025-06-4015** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				-45,885.50

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Loan Guarantees Program Account**
Treasury Account: **Community Development Loan Guarantees Program Account**
Budget Account ID: **025-06-0198** Treasury Account ID: **86- - /16 -0198 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	NEW				X		U		Y		N	489,367.87
Budgetary Resources																				
1200	4118	D	E										X		U		Y	1	N	489,367.87
1260 , BA: Mand: Appropriation (total)																				489,367.87
1900 , Budget authority total (disc. and mand.)																				489,367.87
1930 , Total budgetary resources avail (disc. and mand.)																				489,367.87
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	489,367.87
3020	4902	C	E					DISC	NEW				X		U		Y		N	-489,367.87
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4010	4902	C	E					DISC	NEW				X		U		Y		N	489,367.87
4020 , Disc: Outlays, gross (total)																				489,367.87
4080 , Disc: Outlays, net																				489,367.87
4090 , Mand: Budget authority, gross																				489,367.87
4160 , Mand: Budget authority, net																				489,367.87
4180 , Budget authority, net (disc. and mand.)																				489,367.87

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Loan Guarantees Program Account**
Treasury Account: **Community Development Loan Guarantees Program Account**
Budget Account ID: **025-06-0198** Treasury Account ID: **86- - /16 -0198 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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.)																				489,367.87

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Loan Guarantees Program Account**
Treasury Account: **Community Development Loan Guarantees Program Account**
Budget Account ID: **025-06-0198** Treasury Account ID: **86- -14 /15 -0198 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		2,886,358.20
3011	4801	C	B										X		E		N	1		-2,886,358.20
3011	4801	C	E										X		E		N	1		2,315,698.00
3011	4902	C	E					DISC	BAL				X		E		N		N	570,660.20
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-570,660.20
3050	4801	C	E												E		N	1		2,315,698.00
3100 , Memo: Obligated balance, start of year																				2,886,358.20
3200 , Memo: Obligated balance, end of year																				2,315,698.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	570,660.20
4020 , Disc: Outlays, gross (total)																				570,660.20
4080 , Disc: Outlays, net																				570,660.20
4190 , Outlays, net (disc. and mand.)																				570,660.20

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Loan Guarantees Program Account**
Treasury Account: **Community Development Loan Guarantees Program Account**
Budget Account ID: **025-06-0198** Treasury Account ID: **86- -13 /14 -0198 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		3,833,285.40
3011	4801	C	B										X		E		N	1		-3,833,285.40
3011	4801	C	E										X		E		N	1		3,267,452.60
3011	4902	C	E					DISC	BAL				X		E		N		N	565,832.80
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-565,832.80
3050	4801	C	E												E		N	1		3,267,452.60
3100 , Memo: Obligated balance, start of year																				3,833,285.40
3200 , Memo: Obligated balance, end of year																				3,267,452.60
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	565,832.80
4020 , Disc: Outlays, gross (total)																				565,832.80
4080 , Disc: Outlays, net																				565,832.80
4190 , Outlays, net (disc. and mand.)																				565,832.80

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Loan Guarantees Program Account**
Treasury Account: **Community Development Loan Guarantees Program Account**
Budget Account ID: **025-06-0198** Treasury Account ID: **86- -12 /13 -0198 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		4,292,564.00
3011	4801	C	B										X		E		N	1		-4,292,564.00
3011	4801	C	E										X		E		N	1		3,470,446.60
3011	4902	C	E					DISC	BAL				X		E		N		N	822,117.40
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-822,117.40
3050	4801	C	E												E		N	1		3,470,446.60
3100 , Memo: Obligated balance, start of year																				4,292,564.00
3200 , Memo: Obligated balance, end of year																				3,470,446.60
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	822,117.40
4020 , Disc: Outlays, gross (total)																				822,117.40
4080 , Disc: Outlays, net																				822,117.40
4190 , Outlays, net (disc. and mand.)																				822,117.40

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Loan Guarantees Program Account**
Treasury Account: **Community Development Loan Guarantees Program Account**
Budget Account ID: **025-06-0198** Treasury Account ID: **86- -11 /12 -0198 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		2,661,921.80
3011	4801	C	B										X		E		N	1		-2,661,921.80
3011	4801	C	E										X		E		N	1		2,262,537.00
3011	4902	C	E					DISC	BAL				X		E		N		N	399,384.80
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-399,384.80
3050	4801	C	E												E		N	1		2,262,537.00
3100 , Memo: Obligated balance, start of year																				2,661,921.80
3200 , Memo: Obligated balance, end of year																				2,262,537.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	399,384.80
4020 , Disc: Outlays, gross (total)																				399,384.80
4080 , Disc: Outlays, net																				399,384.80
4190 , Outlays, net (disc. and mand.)																				399,384.80

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Loan Guarantees Program Account**
Treasury Account: **Community Development Loan Guarantees Program Account**
Budget Account ID: **025-06-0198** Treasury Account ID: **86- -10 /11 -0198 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		4,680.00
3000	4801	C	B										X		E		N	1		3,947,309.80
Sub-total, 3000																				3,951,989.80
3011	4801	C	B										X		E		N	1		-3,947,309.80
3011	4801	C	B										X		E		N	1		-4,680.00
3011	4801	C	E										X		E		N	1		4,680.00
3011	4801	C	E										X		E		N	1		3,915,269.80
3011	4902	C	E					DISC	BAL				X		E		N		N	32,040.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,040.00
3041	4871	D	E										X		E		N			-3,919,949.80
3050	4801	C	E												E		N	1		4,680.00
3050	4801	C	E												E		N	1		3,915,269.80
3050	4871	D	E												E		N			-3,919,949.80
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				3,951,989.80
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	32,040.00
4020 , Disc: Outlays, gross (total)																				32,040.00
4080 , Disc: Outlays, net																				32,040.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Loan Guarantees Program Account**
Treasury Account: **Community Development Loan Guarantees Program Account**
Budget Account ID: **025-06-0198** Treasury Account ID: **86- -10 /11 -0198 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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.)																				32,040.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**

Budget Account: **Account Total, Community Development Loan Guarantees Program Account**

Treasury Account:

Budget Account ID: **025-06-0198** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				489,367.87
Budgetary Resources																				
1200 , BA: Mand: Appropriation																				489,367.87
1260 , BA: Mand: Appropriation (total)																				489,367.87
1900 , Budget authority total (disc. and mand.)																				489,367.87
1930 , Total budgetary resources avail (disc. and mand.)																				489,367.87
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				17,626,119.20
3010 , Ob Bal: New obligations: Unexpired accounts																				489,367.87
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				0.00
3020 , Ob Bal: Outlays (gross)																				-2,879,403.07
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-3,919,949.80
3050 , Ob Bal: EOY: Unpaid obligations																				11,316,134.20
3100 , Memo: Obligated balance, start of year																				17,626,119.20
3200 , Memo: Obligated balance, end of year																				11,316,134.20
BA & O, Net																				
4010 , Disc: Outlays from new authority																				489,367.87
4011 , Disc: Outlays from balances																				2,390,035.20
4020 , Disc: Outlays, gross (total)																				2,879,403.07
4080 , Disc: Outlays, net																				2,879,403.07
4090 , Mand: Budget authority, gross																				489,367.87
4160 , Mand: Budget authority, net																				489,367.87
4180 , Budget authority, net (disc. and mand.)																				489,367.87
4190 , Outlays, net (disc. and mand.)																				2,879,403.07

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Loan Guarantees Financing Account**
Treasury Account: **Community Development Loan Guarantees Financing Account**
Budget Account ID: **025-06-4096** Treasury Account ID: **86- - /X -4096 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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					X		U		N		G	25,856,300.62
0900	4902	C	E					MAND					X		U		N		G	34,051,817.16
Sub-total, 0900																				59,908,117.78
Budgetary Resources																				
1000	4201	D	B												U		N	3		114,439,838.57
1000	4221	D	B			F		MAND					X		U		N	3		19,695,421.20
Sub-total, 1000																				134,135,259.77
1050 , Unob Bal: Unobligated balance (total)																				134,135,259.77
1800	4261	D	E					MAND					X		U		N			67,467.00
1800	4271	D	E					MAND					X		U		N			2,879,403.07
1800	4273	D	E					MAND					X		U		N	3	G	5,574,034.90
Sub-total, 1800																				8,520,904.97
1801	4221	D	B			F		MAND					X		U		N	3		-19,695,421.20
1801	4221	D	E			F		MAND					X		U		N	3		16,921,165.60
Sub-total, 1801																				-2,774,255.60
1850 , BA: Mand: Spending auth: Total																				5,746,649.37
1900 , Budget authority total (disc. and mand.)																				5,746,649.37
1930 , Total budgetary resources avail (disc. and mand.)																				139,881,909.14
1941	4450	C	E												U		N	3		69,973,791.36
1941	4610	C	E		A										U		N	3		10,000,000.00
Sub-total, 1941																				79,973,791.36
Change in Obl Bal																				

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Loan Guarantees Financing Account**
Treasury Account: **Community Development Loan Guarantees Financing Account**
Budget Account ID: **025-06-4096** Treasury Account ID: **86- - /X -4096 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4902	C	E					MAND					X		U		N		G	25,856,300.62
3010	4902	C	E					MAND					X		U		N		G	34,051,817.16
Sub-total, 3010																				59,908,117.78
3020	4902	C	E					MAND					X		U		N		G	-34,051,817.16
3020	4902	C	E					MAND					X		U		N		G	-25,856,300.62
Sub-total, 3020																				-59,908,117.78
3060	4221	D	B			F		MAND					X		U		N	3		-19,695,421.20
3070	4221	D	B			F		MAND					X		U		N	3		19,695,421.20
3070	4221	D	E			F		MAND					X		U		N	3		-16,921,165.60
Sub-total, 3070																				2,774,255.60
3090	4221	D	E			F		MAND							U		N	3		-16,921,165.60
3100 , Memo: Obligated balance, start of year																				-19,695,421.20
3200 , Memo: Obligated balance, end of year																				-16,921,165.60

BA & O, Net

4090 , Mand: Budget authority, gross																				5,746,649.37
4110	4902	C	E					MAND					X		U		N		G	25,856,300.62
4110	4902	C	E					MAND					X		U		N		G	34,051,817.16
Sub-total, 4110																				59,908,117.78
4120	4271	D	E					MAND					X		U		N			-2,879,403.07
4122	4273	D	E					MAND					X		U		N	3	G	-5,574,034.90
4123	4261	D	E					MAND					X		U		N			-67,467.00
4130 , Mand: Offsets against gross BA and outlays (total)																				-8,520,904.97

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Loan Guarantees Financing Account**
Treasury Account: **Community Development Loan Guarantees Financing Account**
Budget Account ID: **025-06-4096** Treasury Account ID: **86- - /X -4096 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
4140	4221	D	B			F		MAND					X		U		N	3		19,695,421.20
4140	4221	D	E			F		MAND					X		U		N	3		-16,921,165.60
Sub-total, 4140																				2,774,255.60
4150 , Mand: Additional offsets against BA only (total)																				2,774,255.60
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				51,387,212.81
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				51,387,212.81

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**

Budget Account: **Account Total, Community Development Loan Guarantees Financing Account**

Treasury Account:

Budget Account ID: **025-06-4096** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				59,908,117.78
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				134,135,259.77
1050 , Unob Bal: Unobligated balance (total)																				134,135,259.77
1800 , BA: Mand: Spending auth: Collected																				8,520,904.97
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src																				-2,774,255.60
1850 , BA: Mand: Spending auth: Total																				5,746,649.37
1900 , Budget authority total (disc. and mand.)																				5,746,649.37
1930 , Total budgetary resources avail (disc. and mand.)																				139,881,909.14
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				79,973,791.36
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				59,908,117.78
3020 , Ob Bal: Outlays (gross)																				-59,908,117.78
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-19,695,421.20
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				2,774,255.60
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-16,921,165.60
3100 , Memo: Obligated balance, start of year																				-19,695,421.20
3200 , Memo: Obligated balance, end of year																				-16,921,165.60
BA & O, Net																				
4090 , Mand: Budget authority, gross																				5,746,649.37
4110 , Mand: Outlays, gross (total)																				59,908,117.78
4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs																				-2,879,403.07
4122 , Mand: Offsets, BA and OL: Collect, int, uninvested																				-5,574,034.90
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-67,467.00
4130 , Mand: Offsets against gross BA and outlays (total)																				-8,520,904.97
4140 , Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				2,774,255.60
4150 , Mand: Additional offsets against BA only (total)																				2,774,255.60

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**

Budget Account: **Account Total, Community Development Loan Guarantees Financing Account**

Treasury Account:

Budget Account ID: **025-06-4096** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				51,387,212.81
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				51,387,212.81

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Loan Guarantees Liquidating Account**
Treasury Account: **Community Development Loan Guarantees Liquidating Account**
Budget Account ID: **025-06-4097** Treasury Account ID: **86- - /X -4097 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
Budgetary Resources																				
1000	4201	C	B												U		N	3		-3,015,340.44
1000	4287	D	B					MAND					X		U		N	3		3,015,340.94
Sub-total, 1000																				0.50
1050 , Unob Bal: Unobligated balance (total)																				0.50
1801	4287	D	B					MAND					X		U		N	3		-3,015,340.94
1801	4287	D	E					MAND					X		U		N	3		3,015,340.94
Sub-total, 1801																				0.00
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.)																				0.50
1941	4450	C	E												U		N	3		0.50
Change in Obl Bal																				
3060	4287	D	B					MAND					X		U		N	3		-3,015,340.94
3070	4287	D	B					MAND					X		U		N	3		3,015,340.94
3070	4287	D	E					MAND					X		U		N	3		-3,015,340.94
Sub-total, 3070																				0.00
3090	4287	D	E					MAND							U		N	3		-3,015,340.94
3100 , Memo: Obligated balance, start of year																				-3,015,340.94
3200 , Memo: Obligated balance, end of year																				-3,015,340.94
BA & O, Net																				

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**
Budget Account: **Community Development Loan Guarantees Liquidating Account**
Treasury Account: **Community Development Loan Guarantees Liquidating Account**
Budget Account ID: **025-06-4097** Treasury Account ID: **86- - /X -4097 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
4090 , Mand: Budget authority, gross																				0.00
4140	4287	D	B					MAND					X		U		N	3		3,015,340.94
4140	4287	D	E					MAND					X		U		N	3		-3,015,340.94
Sub-total, 4140																				0.00
4150 , Mand: Additional offsets against BA only (total)																				0.00
4160 , Mand: 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: **Department of Housing and Urban Development**

Budget Bureau: **Community Planning and Development**

Budget Account: **Account Total, Community Development Loan Guarantees Liquidating Account**

Treasury Account:

Budget Account ID: **025-06-4097** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			0.50
1050	, Unob Bal: Unobligated balance (total)																			0.50
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src																			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.)																			0.50
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			0.50
Change in Obl Bal																				
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			-3,015,340.94
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp																			0.00
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-3,015,340.94
3100	, Memo: Obligated balance, start of year																			-3,015,340.94
3200	, Memo: Obligated balance, end of year																			-3,015,340.94
BA & O, Net																				
4090	, Mand: Budget authority, gross																			0.00
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			0.00
4150	, Mand: Additional offsets against BA only (total)																			0.00
4160	, Mand: 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: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Project-based Rental Assistance**
Treasury Account: **Project-based Rental Assistance**
Budget Account ID: **025-09-0303** Treasury Account ID: **86- - /X -0303 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		-3,981,793,340.51
0900	4801	C	B										X		U		N	1		-355,209,458.74
0900	4801	C	B										X		U		N	1		-128,515,164.91
0900	4801	C	B										X		U		N	1		-1,148,451.78
0900	4801	C	E										X		U		N	1		4,040,492.60
0900	4801	C	E										X		U		N	1		11,375,285.00
0900	4801	C	E										X		U		N	1		105,397,179.07
0900	4801	C	E										X		U		N	1		348,076,460.02
0900	4801	C	E										X		U		N	1		3,999,615,204.41
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,000,000.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-41,237.25
0900	4802	C	E					DISC	BAL				X		U		N	1	N	41,237.25
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,000,000.00
0900	4901	C	B										X		U		N	1		-221,568.00
0900	4901	C	E										X		U		N	1		3,342,872.02
0900	4902	C	E					DISC	BAL				X		U		N		N	38,197.18
0900	4902	C	E					DISC	BAL				X		U		N		N	385,892.00
0900	4902	C	E					DISC	NEW				X		U		N		N	9,371,375.00
0900	4902	C	E					DISC	NEW				X		U		N		N	115,788,059.93
0900	4902	C	E					DISC	BAL				X		U		N		N	149,179,925.91
0900	4902	C	E					DISC	NEW				X		U		N		N	191,706,281.23
0900	4902	C	E					DISC	BAL				X		U		N		N	354,486,362.49
0900	4902	C	E					DISC	BAL				X		U		N		N	4,017,914,295.19
0900	4902	C	E					DISC	NEW				X		U		N		N	5,792,396,990.73
0900	4981	C	E										X		U		N			564.89
Sub-total, 0900																				10,637,227,453.73

Budgetary Resources

1000	4201	D	B												U		N	1		4,798,924,001.85

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Project-based Rental Assistance**
Treasury Account: **Project-based Rental Assistance**
Budget Account ID: **025-09-0303** Treasury Account ID: **86- - /X -0303 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		-3,981,793,340.51
1000	4801	C	B										X		U		N	1		-355,209,458.74
1000	4801	C	B										X		U		N	1		-128,515,164.91
1000	4801	C	B										X		U		N	1		-1,148,451.78
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,000,000.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-41,237.25
1000	4901	C	B										X		U		N	1		-221,568.00
Sub-total, 1000																				327,994,780.66
1011	4190	D	E	P		F					86	0129	X		U		N			9,578,921.69
1011	4190	D	E	P		F					86	0148	X		U		N			20,284,839.00
Sub-total, 1011																				29,863,760.69
1021	4871	D	E										X		U		N			58,703,121.98
1033	4972	D	E			X		DISC					X		U		N			2,199.00
1050 , Unob Bal: Unobligated balance (total)																				416,563,862.33
1100	4119	D	E	P				DISC					X	X	U		N	1		10,220,000,000.00
1121	4170	D	E	P		F		DISC			86	0129	X		U		N		N	5,500,000.00
1121	4170	D	E	P		F		DISC			86	0148	X		U		N		N	5,500,000.00
Sub-total, 1121																				11,000,000.00
1160 , BA: Disc: Appropriation (total)																				10,231,000,000.00
1170	4119	D	E	D				DISC					X		U		N	1		400,000,000.00
1180 , BA: Disc: Advance appropriation (total)																				400,000,000.00
1900 , Budget authority total (disc. and mand.)																				10,631,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				11,047,563,862.33
1941	4450	C	E												U		N	1		58,719,546.63

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Project-based Rental Assistance**
Treasury Account: **Project-based Rental Assistance**
Budget Account ID: **025-09-0303** Treasury Account ID: **86- - /X -0303 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	4510	C	E		A										U		N	1		127,313,746.98
1941	4610	C	E		A										U		N	1		31,904,745.99
1941	4700	C	E		A										U		N	1		192,398,369.00
Sub-total, 1941																				410,336,408.60

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,148,451.78
3000	4801	C	B										X		U		N	1		128,515,164.91
3000	4801	C	B										X		U		N	1		355,209,458.74
3000	4801	C	B										X		U		N	1		3,981,793,340.51
3000	4901	C	B										X		U		N	1		221,568.00
Sub-total, 3000																				4,466,887,983.94
3010	4801	C	B										X		U		N	1		-3,981,793,340.51
3010	4801	C	B										X		U		N	1		-355,209,458.74
3010	4801	C	B										X		U		N	1		-128,515,164.91
3010	4801	C	B										X		U		N	1		-1,148,451.78
3010	4801	C	E										X		U		N	1		4,040,492.60
3010	4801	C	E										X		U		N	1		11,375,285.00
3010	4801	C	E										X		U		N	1		105,397,179.07
3010	4801	C	E										X		U		N	1		348,076,460.02
3010	4801	C	E										X		U		N	1		3,999,615,204.41
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,000,000.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-41,237.25
3010	4802	C	E					DISC	BAL				X		U		N	1	N	41,237.25
3010	4802	C	E					DISC	BAL				X		U		N	1	N	5,000,000.00
3010	4901	C	B										X		U		N	1		-221,568.00
3010	4901	C	E										X		U		N	1		3,342,872.02
3010	4902	C	E					DISC	BAL				X		U		N		N	38,197.18
3010	4902	C	E					DISC	BAL				X		U		N		N	385,892.00
3010	4902	C	E					DISC	NEW				X		U		N		N	9,371,375.00
3010	4902	C	E					DISC	NEW				X		U		N		N	115,788,059.93

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Project-based Rental Assistance**
Treasury Account: **Project-based Rental Assistance**
Budget Account ID: **025-09-0303** Treasury Account ID: **86- - /X -0303 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	4902	C	E					DISC	BAL				X		U		N		N	149,179,925.91
3010	4902	C	E					DISC	NEW				X		U		N		N	191,706,281.23
3010	4902	C	E					DISC	BAL				X		U		N		N	354,486,362.49
3010	4902	C	E					DISC	BAL				X		U		N		N	4,017,914,295.19
3010	4902	C	E					DISC	NEW				X		U		N		N	5,792,396,990.73
3010	4981	C	E										X		U		N			564.89
Sub-total, 3010																				10,637,227,453.73
3020	4802	C	B					DISC	BAL				X		U		N	1	N	41,237.25
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,000,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-5,000,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-41,237.25
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,792,396,990.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,017,914,295.19
3020	4902	C	E					DISC	BAL				X		U		N		N	-354,486,362.49
3020	4902	C	E					DISC	NEW				X		U		N		N	-191,706,281.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-149,179,925.91
3020	4902	C	E					DISC	NEW				X		U		N		N	-115,788,059.93
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,371,375.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-385,892.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-38,197.18
Sub-total, 3020																				-10,632,267,379.66
3040	4871	D	E										X		U		N			-58,703,121.98
3050	4801	C	E												U		N	1		4,040,492.60
3050	4801	C	E												U		N	1		11,375,285.00
3050	4801	C	E												U		N	1		105,397,179.07
3050	4801	C	E												U		N	1		348,076,460.02
3050	4801	C	E												U		N	1		3,999,615,204.41
3050	4871	D	E												U		N			-58,703,121.98
3050	4901	C	E												U		N	1		3,342,872.02
3050	4981	C	E												U		N			564.89

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Project-based Rental Assistance**
Treasury Account: **Project-based Rental Assistance**
Budget Account ID: **025-09-0303** Treasury Account ID: **86- - /X -0303 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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																				4,413,144,936.03
3100 , Memo: Obligated balance, start of year																				4,466,887,983.94
3200 , Memo: Obligated balance, end of year																				4,413,144,936.03

BA & O, Net

4000 , Disc: Budget authority, gross																				10,631,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	9,371,375.00
4010	4902	C	E					DISC	NEW				X		U		N		N	115,788,059.93
4010	4902	C	E					DISC	NEW				X		U		N		N	191,706,281.23
4010	4902	C	E					DISC	NEW				X		U		N		N	5,792,396,990.73
Sub-total, 4010																				6,109,262,706.89
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-4,000,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-41,237.25
4011	4802	C	E					DISC	BAL				X		U		N	1	N	41,237.25
4011	4802	C	E					DISC	BAL				X		U		N	1	N	5,000,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	38,197.18
4011	4902	C	E					DISC	BAL				X		U		N		N	385,892.00
4011	4902	C	E					DISC	BAL				X		U		N		N	149,179,925.91
4011	4902	C	E					DISC	BAL				X		U		N		N	354,486,362.49
4011	4902	C	E					DISC	BAL				X		U		N		N	4,017,914,295.19
Sub-total, 4011																				4,523,004,672.77
4020 , Disc: Outlays, gross (total)																				10,632,267,379.66
4033	4972	D	E			X		DISC					X		U		N			-2,199.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,199.00
4053	4972	D	E			X		DISC					X		U		N			2,199.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Project-based Rental Assistance**
Treasury Account: **Project-based Rental Assistance**
Budget Account ID: **025-09-0303** Treasury Account ID: **86- - /X -0303 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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)																			2,199.00
4070 ,	Disc: Budget authority, net																			10,631,000,000.00
4080 ,	Disc: Outlays, net																			10,632,265,180.66
4180 ,	Budget authority, net (disc. and mand.)																			10,631,000,000.00
4190 ,	Outlays, net (disc. and mand.)																			10,632,265,180.66

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Project-based Rental Assistance**
Treasury Account: **Project-based Rental Assistance**
Budget Account ID: **025-09-0303** Treasury Account ID: **86- -16 /19 -0303 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		2,970,423.00
0900	4902	C	E					DISC	NEW				X		U		N		N	6,033,178.00
Sub-total, 0900																				9,003,601.00
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			86	0304	X		U		N		N	9,429,858.00
1160 , BA: Disc: Appropriation (total)																				9,429,858.00
1900 , Budget authority total (disc. and mand.)																				9,429,858.00
1930 , Total budgetary resources avail (disc. and mand.)																				9,429,858.00
1941	4610	C	E		A										U		N	1		426,257.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		2,970,423.00
3010	4902	C	E					DISC	NEW				X		U		N		N	6,033,178.00
Sub-total, 3010																				9,003,601.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,033,178.00
3050	4801	C	E												U		N	1		2,970,423.00
3200 , Memo: Obligated balance, end of year																				2,970,423.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				9,429,858.00
4010	4902	C	E					DISC	NEW				X		U		N		N	6,033,178.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Project-based Rental Assistance**
Treasury Account: **Project-based Rental Assistance**
Budget Account ID: **025-09-0303** Treasury Account ID: **86- -16 /19 -0303 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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
4020 , Disc: Outlays, gross (total)																				6,033,178.00
4070 , Disc: Budget authority, net																				9,429,858.00
4080 , Disc: Outlays, net																				6,033,178.00
4180 , Budget authority, net (disc. and mand.)																				9,429,858.00
4190 , Outlays, net (disc. and mand.)																				6,033,178.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Project-based Rental Assistance**
Treasury Account: **Project-based Rental Assistance**
Budget Account ID: **025-09-0303** Treasury Account ID: **86- -15 /18 -0303 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		-2,345,252.00
0900	4801	C	E										X		U		N	1		6,470.00
0900	4902	C	E					DISC	BAL				X		U		N		N	2,345,252.00
Sub-total, 0900																				6,470.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,351,722.00
1000	4801	C	B										X		U		N	1		-2,345,252.00
Sub-total, 1000																				6,470.00
1050 , Unob Bal: Unobligated balance (total)																				6,470.00
1930 , Total budgetary resources avail (disc. and mand.)																				6,470.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		2,345,252.00
3010	4801	C	B										X		U		N	1		-2,345,252.00
3010	4801	C	E										X		U		N	1		6,470.00
3010	4902	C	E					DISC	BAL				X		U		N		N	2,345,252.00
Sub-total, 3010																				6,470.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,345,252.00
3050	4801	C	E												U		N	1		6,470.00
3100 , Memo: Obligated balance, start of year																				2,345,252.00
3200 , Memo: Obligated balance, end of year																				6,470.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Project-based Rental Assistance**
Treasury Account: **Project-based Rental Assistance**
Budget Account ID: **025-09-0303** Treasury Account ID: **86- -15 /18 -0303 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		U		N		N	2,345,252.00
4020 , Disc: Outlays, gross (total)																				2,345,252.00
4080 , Disc: Outlays, net																				2,345,252.00
4190 , Outlays, net (disc. and mand.)																				2,345,252.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Project-based Rental Assistance**
Treasury Account: **Project-based Rental Assistance**
Budget Account ID: **025-09-0303** Treasury Account ID: **86- -16 /17 -0303 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		13,283,399.00
0900	4902	C	E					DISC	NEW				X		U		N		N	20,156,429.00
Sub-total, 0900																				33,439,828.00
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			86	0163	X		U		N		N	34,140,183.00
1160 , BA: Disc: Appropriation (total)																				34,140,183.00
1900 , Budget authority total (disc. and mand.)																				34,140,183.00
1930 , Total budgetary resources avail (disc. and mand.)																				34,140,183.00
1941	4610	C	E		A										U		N	1		700,355.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		13,283,399.00
3010	4902	C	E					DISC	NEW				X		U		N		N	20,156,429.00
Sub-total, 3010																				33,439,828.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-20,156,429.00
3050	4801	C	E												U		N	1		13,283,399.00
3200 , Memo: Obligated balance, end of year																				13,283,399.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				34,140,183.00
4010	4902	C	E					DISC	NEW				X		U		N		N	20,156,429.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Project-based Rental Assistance**
Treasury Account: **Project-based Rental Assistance**
Budget Account ID: **025-09-0303** Treasury Account ID: **86- -16 /17 -0303 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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
4020 , Disc: Outlays, gross (total)																				20,156,429.00
4070 , Disc: Budget authority, net																				34,140,183.00
4080 , Disc: Outlays, net																				20,156,429.00
4180 , Budget authority, net (disc. and mand.)																				34,140,183.00
4190 , Outlays, net (disc. and mand.)																				20,156,429.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Project-based Rental Assistance**
Treasury Account: **Project-based Rental Assistance**
Budget Account ID: **025-09-0303** Treasury Account ID: **86- -14 /17 -0303 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		-58,185.00
0900	4902	C	E					DISC	BAL				X		U		N		N	58,185.00
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		58,185.00
1000	4801	C	B										X		U		N	1		-58,185.00
Sub-total, 1000																				0.00
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		58,185.00
3010	4801	C	B										X		U		N	1		-58,185.00
3010	4902	C	E					DISC	BAL				X		U		N		N	58,185.00
Sub-total, 3010																				0.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-58,185.00
3100 , Memo: Obligated balance, start of year																				58,185.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	58,185.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Project-based Rental Assistance**
Treasury Account: **Project-based Rental Assistance**
Budget Account ID: **025-09-0303** Treasury Account ID: **86- -14 /17 -0303 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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
4020 , Disc: Outlays, gross (total)																				58,185.00
4080 , Disc: Outlays, net																				58,185.00
4190 , Outlays, net (disc. and mand.)																				58,185.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Project-based Rental Assistance**
Treasury Account: **Project-based Rental Assistance**
Budget Account ID: **025-09-0303** Treasury Account ID: **86- - /15 -0303 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		7,043,686.00
3011	4801	C	B										X		E		N	1		-7,043,686.00
3011	4801	C	E										X		E		N	1		381,388.00
3011	4902	C	E					DISC	BAL				X		E		N		N	6,662,298.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,662,298.00
3050	4801	C	E												E		N	1		381,388.00
3100 , Memo: Obligated balance, start of year																				7,043,686.00
3200 , Memo: Obligated balance, end of year																				381,388.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	6,662,298.00
4020 , Disc: Outlays, gross (total)																				6,662,298.00
4080 , Disc: Outlays, net																				6,662,298.00
4190 , Outlays, net (disc. and mand.)																				6,662,298.00

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, Project-based Rental Assistance**

Treasury Account:

Budget Account ID: **025-09-0303** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				10,679,677,352.73
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				328,001,250.66
1011 , Unob Bal: Transferred from other accounts																				29,863,760.69
1021 , Unob Bal: Recov of prior year unpaid obligations																				58,703,121.98
1033 , Unob Bal: Recov of prior year paid obligations																				2,199.00
1050 , Unob Bal: Unobligated balance (total)																				416,570,332.33
1100 , BA: Disc: Appropriation																				10,220,000,000.00
1121 , BA: Disc: Approps transferred from other accounts																				54,570,041.00
1160 , BA: Disc: Appropriation (total)																				10,274,570,041.00
1170 , BA: Disc: Advance appropriation																				400,000,000.00
1180 , BA: Disc: Advance appropriation (total)																				400,000,000.00
1900 , Budget authority total (disc. and mand.)																				10,674,570,041.00
1930 , Total budgetary resources avail (disc. and mand.)																				11,091,140,373.33
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				411,463,020.60
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				4,476,335,106.94
3010 , Ob Bal: New obligations: Unexpired accounts																				10,679,677,352.73
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				0.00
3020 , Ob Bal: Outlays (gross)																				-10,667,522,721.66
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-58,703,121.98
3050 , Ob Bal: EOY: Unpaid obligations																				4,429,786,616.03
3100 , Memo: Obligated balance, start of year																				4,476,335,106.94
3200 , Memo: Obligated balance, end of year																				4,429,786,616.03
BA & O, Net																				
4000 , Disc: Budget authority, gross																				10,674,570,041.00
4010 , Disc: Outlays from new authority																				6,135,452,313.89

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, Project-based Rental Assistance**

Treasury Account:

Budget Account ID: **025-09-0303** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			4,532,070,407.77
4020 ,	Disc: Outlays, gross (total)																			10,667,522,721.66
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-2,199.00
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-2,199.00
4053 ,	Disc: Offset, BA: Recov, prior year paid obs, unex																			2,199.00
4060 ,	Disc: Additional offsets against BA only (total)																			2,199.00
4070 ,	Disc: Budget authority, net																			10,674,570,041.00
4080 ,	Disc: Outlays, net																			10,667,520,522.66
4180 ,	Budget authority, net (disc. and mand.)																			10,674,570,041.00
4190 ,	Outlays, net (disc. and mand.)																			10,667,520,522.66

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- - /X -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-748,252,544.97
0900	4801	C	B										X		U		N	1		-264,431.67
0900	4801	C	B										X		U		N	1		-48,727.51
0900	4801	C	E										X		U		N	1		48,727.51
0900	4801	C	E										X		U		N	1		297,817.00
0900	4801	C	E										X		U		N	1		6,699,685.00
0900	4801	C	E										X		U		N	1		628,445,300.51
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,641.65
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,641.65
0900	4901	C	E										X		U		N	1		1,149,615.40
0900	4902	C	E					DISC	BAL				X		U		N		N	130,485.67
0900	4902	C	E					DISC	BAL				X		U		N		N	1,050,315.00
0900	4902	C	E					DISC	BAL				X		U		N		N	121,621,965.47
0900	4981	C	E										X		U		N			1.13
Sub-total, 0900																				10,878,208.54

Budgetary Resources

1000	4201	D	B												U		N	1		781,719,619.57
1000	4801	C	B										X		U		N	1		-748,252,544.97
1000	4801	C	B										X		U		N	1		-264,431.67
1000	4801	C	B										X		U		N	1		-48,727.51
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,641.65
Sub-total, 1000																				33,151,273.77
1021	4871	D	E										X		U		N			1,554,824.82
1033	4972	D	E			X		DISC					X		U		N			288.80
1050 , Unob Bal: Unobligated balance (total)																				34,706,387.39

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- - /X -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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.)																				34,706,387.39
1941	4450	C	E												U		N	1		1,555,115.86
1941	4510	C	E		A										U		N	1		5,303,657.37
1941	4610	C	E		A										U		N	1		2,882,382.62
1941	4700	C	E		A										U		N	1		14,087,023.00
Sub-total, 1941																				23,828,178.85

Change in Obl Bal

3000	4801	C	B										X		U		N	1		48,727.51
3000	4801	C	B										X		U		N	1		264,431.67
3000	4801	C	B										X		U		N	1		748,252,544.97
Sub-total, 3000																				748,565,704.15
3010	4801	C	B										X		U		N	1		-748,252,544.97
3010	4801	C	B										X		U		N	1		-264,431.67
3010	4801	C	B										X		U		N	1		-48,727.51
3010	4801	C	E										X		U		N	1		48,727.51
3010	4801	C	E										X		U		N	1		297,817.00
3010	4801	C	E										X		U		N	1		6,699,685.00
3010	4801	C	E										X		U		N	1		628,445,300.51
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,641.65
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,641.65
3010	4901	C	E										X		U		N	1		1,149,615.40
3010	4902	C	E					DISC	BAL				X		U		N		N	130,485.67
3010	4902	C	E					DISC	BAL				X		U		N		N	1,050,315.00
3010	4902	C	E					DISC	BAL				X		U		N		N	121,621,965.47
3010	4981	C	E										X		U		N			1.13
Sub-total, 3010																				10,878,208.54
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,641.65
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,641.65

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- - /X -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	BAL				X		U		N		N	-121,621,965.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,050,315.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-130,485.67
Sub-total, 3020																				-122,802,766.14
3040	4871	D	E										X		U		N			-1,554,824.82
3050	4801	C	E												U		N	1		48,727.51
3050	4801	C	E												U		N	1		297,817.00
3050	4801	C	E												U		N	1		6,699,685.00
3050	4801	C	E												U		N	1		628,445,300.51
3050	4871	D	E												U		N			-1,554,824.82
3050	4901	C	E												U		N	1		1,149,615.40
3050	4981	C	E												U		N			1.13
Sub-total, 3050																				635,086,321.73
3100 , Memo: Obligated balance, start of year																				748,565,704.15
3200 , Memo: Obligated balance, end of year																				635,086,321.73

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,641.65
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,641.65
4011	4902	C	E					DISC	BAL				X		U		N		N	130,485.67
4011	4902	C	E					DISC	BAL				X		U		N		N	1,050,315.00
4011	4902	C	E					DISC	BAL				X		U		N		N	121,621,965.47
Sub-total, 4011																				122,802,766.14
4020 , Disc: Outlays, gross (total)																				122,802,766.14
4033	4972	D	E			X		DISC					X		U		N			-288.80
4040 , Disc: Offsets against gross BA and outlays (total)																				-288.80

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- - /X -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
4053	4972	D	E			X		DISC					X		U		N			288.80
4060 ,	Disc: Additional offsets against BA only (total)																			288.80
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			122,802,477.34
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			122,802,477.34

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -16 /19 -0320 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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 Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		752,234.03
0900	4801	C	E										X			U		N	1		21,703,116.08
0900	4801	C	E										X			U		N	1		207,227,930.82
0900	4901	C	E										X			U		N	1		40,721.67
0900	4901	C	E										X			U		N	1		247,465.37
0900	4902	C	E					DISC	NEW				X			U		N		N	114,232.74
0900	4902	C	E					DISC	NEW				X			U		N		N	9,666,601.66
0900	4902	C	E					DISC	NEW				X			U		N		N	90,559,105.18
Sub-total, 0900																					330,311,407.55

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		N	1		432,700,000.00
1160 , BA: Disc: Appropriation (total)																					432,700,000.00
1700	4266	D	E					DISC					X			U		N			8,395,371.52
1750 , BA: Disc: Spending auth: Total																					8,395,371.52
1900 , Budget authority total (disc. and mand.)																					441,095,371.52
1930 , Total budgetary resources avail (disc. and mand.)																					441,095,371.52
1941	4450	C	E													U		N	1		3,771,568.52
1941	4510	C	E		A											U		N	1		4,623,803.00
1941	4510	C	E		A											U		N	1		22,256,855.20
1941	4610	C	E		A											U		N	1		6,062,348.04
1941	4700	C	E		A											U		N	1		74,069,389.21
Sub-total, 1941																					110,783,963.97

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -16 /19 -0320 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		N	1		752,234.03
3010	4801	C	E										X		U		N	1		21,703,116.08
3010	4801	C	E										X		U		N	1		207,227,930.82
3010	4901	C	E										X		U		N	1		40,721.67
3010	4901	C	E										X		U		N	1		247,465.37
3010	4902	C	E					DISC	NEW				X		U		N		N	114,232.74
3010	4902	C	E					DISC	NEW				X		U		N		N	9,666,601.66
3010	4902	C	E					DISC	NEW				X		U		N		N	90,559,105.18
Sub-total, 3010																				330,311,407.55
3020	4902	C	E					DISC	NEW				X		U		N		N	-90,559,105.18
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,666,601.66
3020	4902	C	E					DISC	NEW				X		U		N		N	-114,232.74
Sub-total, 3020																				-100,339,939.58
3050	4801	C	E												U		N	1		752,234.03
3050	4801	C	E												U		N	1		21,703,116.08
3050	4801	C	E												U		N	1		207,227,930.82
3050	4901	C	E												U		N	1		40,721.67
3050	4901	C	E												U		N	1		247,465.37
Sub-total, 3050																				229,971,467.97
3200 , Memo: Obligated balance, end of year																				229,971,467.97

BA & O, Net

4000 , Disc: Budget authority, gross																				441,095,371.52
4010	4902	C	E					DISC	NEW				X		U		N		N	114,232.74
4010	4902	C	E					DISC	NEW				X		U		N		N	9,666,601.66
4010	4902	C	E					DISC	NEW				X		U		N		N	90,559,105.18

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -16 /19 -0320 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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, 4010																				100,339,939.58
4020 , Disc: Outlays, gross (total)																				100,339,939.58
4033	4266	D	E					DISC					X		U		N			-8,395,371.52
4040 , Disc: Offsets against gross BA and outlays (total)																				-8,395,371.52
4070 , Disc: Budget authority, net																				432,700,000.00
4080 , Disc: Outlays, net																				91,944,568.06
4180 , Budget authority, net (disc. and mand.)																				432,700,000.00
4190 , Outlays, net (disc. and mand.)																				91,944,568.06

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -15 /18 -0320 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		-178,997,859.54
0900	4801	C	B										X		U		N	1		-41,583,727.17
0900	4801	C	E										X		U		N	1		10,011,173.93
0900	4801	C	E										X		U		N	1		19,210,133.96
0900	4901	C	B										X		U		N	1		-21,533,177.86
0900	4901	C	B										X		U		N	1		-371,195.37
0900	4901	C	E										X		U		N	1		143,075.37
0900	4901	C	E										X		U		N	1		13,073,581.22
0900	4902	C	E					DISC	BAL				X		U		N		N	41,524,483.51
0900	4902	C	E					DISC	BAL				X		U		N		N	240,445,972.25
Sub-total, 0900																				81,922,460.30

Budgetary Resources

1000	4201	D	B												U		N	1		326,452,101.12
1000	4801	C	B										X		U		N	1		-178,997,859.54
1000	4801	C	B										X		U		N	1		-41,583,727.17
1000	4901	C	B										X		U		N	1		-21,533,177.86
1000	4901	C	B										X		U		N	1		-371,195.37
Sub-total, 1000																				83,966,141.18
1021	4871	D	E										X		U		N			147,236.00
1050 , Unob Bal: Unobligated balance (total)																				84,113,377.18
1700	4266	D	E					DISC					X		U		N			303,613.66
1750 , BA: Disc: Spending auth: Total																				303,613.66
1900 , Budget authority total (disc. and mand.)																				303,613.66

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -15 /18 -0320 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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.)																				84,416,990.84
1941	4450	C	E												U		N	1		147,236.00
1941	4450	C	E												U		N	1		303,613.66
1941	4610	C	E		A										U		N	1		183,419.89
1941	4700	C	E		A										U		N	1		1,860,260.99
Sub-total, 1941																				2,494,530.54

Change in Obl Bal

3000	4801	C	B										X		U		N	1		41,583,727.17
3000	4801	C	B										X		U		N	1		178,997,859.54
3000	4901	C	B										X		U		N	1		371,195.37
3000	4901	C	B										X		U		N	1		21,533,177.86
Sub-total, 3000																				242,485,959.94
3010	4801	C	B										X		U		N	1		-178,997,859.54
3010	4801	C	B										X		U		N	1		-41,583,727.17
3010	4801	C	E										X		U		N	1		10,011,173.93
3010	4801	C	E										X		U		N	1		19,210,133.96
3010	4901	C	B										X		U		N	1		-21,533,177.86
3010	4901	C	B										X		U		N	1		-371,195.37
3010	4901	C	E										X		U		N	1		143,075.37
3010	4901	C	E										X		U		N	1		13,073,581.22
3010	4902	C	E					DISC	BAL				X		U		N		N	41,524,483.51
3010	4902	C	E					DISC	BAL				X		U		N		N	240,445,972.25
Sub-total, 3010																				81,922,460.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-240,445,972.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-41,524,483.51
Sub-total, 3020																				-281,970,455.76
3040	4871	D	E										X		U		N			-147,236.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -15 /18 -0320 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		10,011,173.93
3050	4801	C	E												U		N	1		19,210,133.96
3050	4871	D	E												U		N			-147,236.00
3050	4901	C	E												U		N	1		143,075.37
3050	4901	C	E												U		N	1		13,073,581.22
Sub-total, 3050																				42,290,728.48
3100 , Memo: Obligated balance, start of year																				242,485,959.94
3200 , Memo: Obligated balance, end of year																				42,290,728.48

BA & O, Net

4000 , Disc: Budget authority, gross																				303,613.66
4011	4902	C	E					DISC	BAL				X		U		N		N	41,524,483.51
4011	4902	C	E					DISC	BAL				X		U		N		N	240,445,972.25
Sub-total, 4011																				281,970,455.76
4020 , Disc: Outlays, gross (total)																				281,970,455.76
4033	4266	D	E					DISC					X		U		N			-303,613.66
4040 , Disc: Offsets against gross BA and outlays (total)																				-303,613.66
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				281,666,842.10
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				281,666,842.10

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -14 /17 -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-17,802,250.52
0900	4801	C	B										X		U		N	1		-15,959,840.56
0900	4801	C	E										X		U		N	1		123,483.11
0900	4801	C	E										X		U		N	1		194,891.46
0900	4801	C	E										X		U		N	1		5,593,285.66
0900	4901	C	B										X		U		N	1		-257,050.62
0900	4901	C	E										X		U		N	1		17,982.25
0900	4902	C	E					DISC	BAL				X		U		N		N	15,770,635.10
0900	4902	C	E					DISC	BAL				X		U		N		N	19,750,111.46
Sub-total, 0900																				7,431,247.34
Budgetary Resources																				
1000	4201	D	B												U		N	1		61,988,508.21
1000	4801	C	B										X		U		N	1		-17,802,250.52
1000	4801	C	B										X		U		N	1		-15,959,840.56
1000	4901	C	B										X		U		N	1		-257,050.62
Sub-total, 1000																				27,969,366.51
1021	4871	D	E										X		U		N			85,537.65
1050 , Unob Bal: Unobligated balance (total)																				28,054,904.16
1701	4221	D	E			F		DISC					X		U		N	1		123,483.11
1750 , BA: Disc: Spending auth: Total																				123,483.11
1900 , Budget authority total (disc. and mand.)																				123,483.11
1930 , Total budgetary resources avail (disc. and mand.)																				28,178,387.27
1941	4450	C	E												U		N	1		85,537.65

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -14 /17 -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4510	C	E		A										U		N	1		17,205,138.83
1941	4610	C	E		A										U		N	1		225,197.02
1941	4700	C	E		A										U		N	1		3,231,266.43
Sub-total, 1941																				20,747,139.93

Change in Obl Bal

3000	4801	C	B										X		U		N	1		15,959,840.56
3000	4801	C	B										X		U		N	1		17,802,250.52
3000	4901	C	B										X		U		N	1		257,050.62
Sub-total, 3000																				34,019,141.70
3010	4801	C	B										X		U		N	1		-17,802,250.52
3010	4801	C	B										X		U		N	1		-15,959,840.56
3010	4801	C	E										X		U		N	1		123,483.11
3010	4801	C	E										X		U		N	1		194,891.46
3010	4801	C	E										X		U		N	1		5,593,285.66
3010	4901	C	B										X		U		N	1		-257,050.62
3010	4901	C	E										X		U		N	1		17,982.25
3010	4902	C	E					DISC	BAL				X		U		N		N	15,770,635.10
3010	4902	C	E					DISC	BAL				X		U		N		N	19,750,111.46
Sub-total, 3010																				7,431,247.34
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,750,111.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,770,635.10
Sub-total, 3020																				-35,520,746.56
3040	4871	D	E										X		U		N			-85,537.65
3050	4801	C	E												U		N	1		123,483.11
3050	4801	C	E												U		N	1		194,891.46
3050	4801	C	E												U		N	1		5,593,285.66
3050	4871	D	E												U		N			-85,537.65
3050	4901	C	E												U		N	1		17,982.25

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -14 /17 -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				5,844,104.83
3070	4221	D	E			F		DISC					X		U		N	1		-123,483.11
3090	4221	D	E			F		DISC							U		N	1		-123,483.11
3100 , Memo: Obligated balance, start of year																				34,019,141.70
3200 , Memo: Obligated balance, end of year																				5,720,621.72

BA & O, Net

4000 , Disc: Budget authority, gross																				123,483.11
4011	4902	C	E					DISC	BAL				X		U		N		N	15,770,635.10
4011	4902	C	E					DISC	BAL				X		U		N		N	19,750,111.46
Sub-total, 4011																				35,520,746.56
4020 , Disc: Outlays, gross (total)																				35,520,746.56
4050	4221	D	E			F		DISC					X		U		N	1		-123,483.11
4060 , Disc: Additional offsets against BA only (total)																				-123,483.11
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				35,520,746.56
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				35,520,746.56

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -13 /16 -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-8,775,241.81
0900	4801	C	B										X		U		Y	1		-5,822,186.89
0900	4801	C	B										X		U		Y	1		-4,261,837.00
0900	4801	C	B										X		U		Y	1		-1,343,375.82
0900	4801	C	E										X		U		Y	1		324,745.61
0900	4801	C	E										X		U		Y	1		1,186,303.11
0900	4801	C	E										X		U		Y	1		2,881,575.87
0900	4801	C	E										X		U		Y	1		3,779,950.19
0900	4801	C	E										X		U		Y	1		5,675,016.45
0900	4901	C	B										X		U		Y	1		-28,937.25
0900	4901	C	B										X		U		Y	1		-9,616.34
0900	4901	C	E										X		U		Y	1		60,644.21
0900	4901	C	E										X		U		Y	1		104,068.69
0900	4902	C	E					DISC	BAL				X		U		Y		N	230,459.08
0900	4902	C	E					DISC	BAL				X		U		Y		N	273,966.98
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,120,602.69
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,827,400.55
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,024,228.87
Sub-total, 0900																				6,247,767.19

Budgetary Resources

1000	4201	D	B												U		Y	1		25,961,143.93
1000	4801	C	B										X		U		Y	1		-8,775,241.81
1000	4801	C	B										X		U		Y	1		-5,822,186.89
1000	4801	C	B										X		U		Y	1		-4,261,837.00
1000	4801	C	B										X		U		Y	1		-1,343,375.82
1000	4901	C	B										X		U		Y	1		-28,937.25
1000	4901	C	B										X		U		Y	1		-9,616.34
Sub-total, 1000																				5,719,948.82

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -13 /16 -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
1021	4871	D	E										X		U		Y			8,509.44
1050 , Unob Bal: Unobligated balance (total)																				5,728,458.26
1700	4252	D	E			F		DISC					X		U		Y			230,459.08
1701	4221	D	E			F		DISC					X		U		Y	1		324,745.61
1701	4251	D	E			F		DISC					X		U		Y	1		60,644.21
Sub-total, 1701																				385,389.82
1750 , BA: Disc: Spending auth: Total																				615,848.90
1900 , Budget authority total (disc. and mand.)																				615,848.90
1930 , Total budgetary resources avail (disc. and mand.)																				6,344,307.16
1940	4610	C	E		A										U		Y	1		-40,179.12
1940	4700	C	E		A										U		Y	1		-56,360.85
Sub-total, 1940																				-96,539.97

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,343,375.82
3000	4801	C	B										X		U		Y	1		4,261,837.00
3000	4801	C	B										X		U		Y	1		5,822,186.89
3000	4801	C	B										X		U		Y	1		8,775,241.81
3000	4901	C	B										X		U		Y	1		9,616.34
3000	4901	C	B										X		U		Y	1		28,937.25
Sub-total, 3000																				20,241,195.11
3010	4801	C	B										X		U		Y	1		-8,775,241.81
3010	4801	C	B										X		U		Y	1		-5,822,186.89
3010	4801	C	B										X		U		Y	1		-4,261,837.00
3010	4801	C	B										X		U		Y	1		-1,343,375.82
3010	4801	C	E										X		U		Y	1		324,745.61

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -13 /16 -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		Y	1		1,186,303.11
3010	4801	C	E										X		U		Y	1		2,881,575.87
3010	4801	C	E										X		U		Y	1		3,779,950.19
3010	4801	C	E										X		U		Y	1		5,675,016.45
3010	4901	C	B										X		U		Y	1		-28,937.25
3010	4901	C	B										X		U		Y	1		-9,616.34
3010	4901	C	E										X		U		Y	1		60,644.21
3010	4901	C	E										X		U		Y	1		104,068.69
3010	4902	C	E					DISC	BAL				X		U		Y		N	230,459.08
3010	4902	C	E					DISC	BAL				X		U		Y		N	273,966.98
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,120,602.69
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,827,400.55
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,024,228.87
Sub-total, 3010																				6,247,767.19
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,024,228.87
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,827,400.55
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,120,602.69
3020	4902	C	E					DISC	BAL				X		U		Y		N	-273,966.98
3020	4902	C	E					DISC	BAL				X		U		Y		N	-230,459.08
Sub-total, 3020																				-12,476,658.17
3040	4871	D	E										X		U		Y			-8,509.44
3050	4801	C	E												U		Y	1		324,745.61
3050	4801	C	E												U		Y	1		1,186,303.11
3050	4801	C	E												U		Y	1		2,881,575.87
3050	4801	C	E												U		Y	1		3,779,950.19
3050	4801	C	E												U		Y	1		5,675,016.45
3050	4871	D	E												U		Y			-8,509.44
3050	4901	C	E												U		Y	1		60,644.21
3050	4901	C	E												U		Y	1		104,068.69

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -13 /16 -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				14,003,794.69
3070	4221	D	E			F		DISC					X		U		Y	1		-324,745.61
3070	4251	D	E			F		DISC					X		U		Y	1		-60,644.21
Sub-total, 3070																				-385,389.82
3090	4221	D	E			F		DISC							U		Y	1		-324,745.61
3090	4251	D	E			F		DISC							U		Y	1		-60,644.21
Sub-total, 3090																				-385,389.82
3100 , Memo: Obligated balance, start of year																				20,241,195.11
3200 , Memo: Obligated balance, end of year																				13,618,404.87

BA & O, Net

4000 , Disc: Budget authority, gross																				615,848.90
4011	4902	C	E					DISC	BAL				X		U		Y		N	230,459.08
4011	4902	C	E					DISC	BAL				X		U		Y		N	273,966.98
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,120,602.69
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,827,400.55
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,024,228.87
Sub-total, 4011																				12,476,658.17
4020 , Disc: Outlays, gross (total)																				12,476,658.17
4030	4252	D	E			F		DISC					X		U		Y			-230,459.08
4040 , Disc: Offsets against gross BA and outlays (total)																				-230,459.08
4050	4221	D	E			F		DISC					X		U		Y	1		-324,745.61
4050	4251	D	E			F		DISC					X		U		Y	1		-60,644.21
Sub-total, 4050																				-385,389.82

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -13 /16 -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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)																			-385,389.82
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			12,246,199.09
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			12,246,199.09

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -12 /15 -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		1,078,907.00
3000	4801	C	B										X		E		N	1		5,215,022.12
3000	4801	C	B										X		E		N	1		6,252,192.07
3000	4801	C	B										X		E		N	1		12,013,892.00
3000	4801	C	B										X		E		N	1		12,814,118.24
3000	4901	C	B										X		E		N	1		52,616.96
Sub-total, 3000																				37,426,748.39
3011	4801	C	B										X		E		N	1		-12,814,118.24
3011	4801	C	B										X		E		N	1		-12,013,892.00
3011	4801	C	B										X		E		N	1		-6,252,192.07
3011	4801	C	B										X		E		N	1		-5,215,022.12
3011	4801	C	B										X		E		N	1		-1,078,907.00
3011	4801	C	E										X		E		N	1		377,813.36
3011	4801	C	E										X		E		N	1		689,978.00
3011	4801	C	E										X		E		N	1		2,043,826.00
3011	4801	C	E										X		E		N	1		2,626,385.81
3011	4801	C	E										X		E		N	1		5,056,355.50
3011	4901	C	B										X		E		N	1		-52,616.96
3011	4901	C	E										X		E		N	1		4,480.73
3011	4902	C	E					DISC	BAL				X		E		N		N	388,929.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,625,806.26
3011	4902	C	E					DISC	BAL				X		E		N		N	4,837,208.76
3011	4902	C	E					DISC	BAL				X		E		N		N	7,805,898.97
3011	4902	C	E					DISC	BAL				X		E		N		N	9,970,066.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,970,066.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,805,898.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,837,208.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,625,806.26

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -12 /15 -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	BAL				X		E		N		N	-388,929.00
Sub-total, 3020																				-26,627,908.99
3041	4871	D	E										X		E		N			-29,801.00
3050	4801	C	E												E		N	1		377,813.36
3050	4801	C	E												E		N	1		689,978.00
3050	4801	C	E												E		N	1		2,043,826.00
3050	4801	C	E												E		N	1		2,626,385.81
3050	4801	C	E												E		N	1		5,056,355.50
3050	4871	D	E												E		N			-29,801.00
3050	4901	C	E												E		N	1		4,480.73
Sub-total, 3050																				10,769,038.40
3100 , Memo: Obligated balance, start of year																				37,426,748.39
3200 , Memo: Obligated balance, end of year																				10,769,038.40

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	388,929.00
4011	4902	C	E					DISC	BAL				X		E		N		N	3,625,806.26
4011	4902	C	E					DISC	BAL				X		E		N		N	4,837,208.76
4011	4902	C	E					DISC	BAL				X		E		N		N	7,805,898.97
4011	4902	C	E					DISC	BAL				X		E		N		N	9,970,066.00
Sub-total, 4011																				26,627,908.99
4020 , Disc: Outlays, gross (total)																				26,627,908.99
4033	4972	D	E			X		DISC					X		E		N			-22,951.12
4040 , Disc: Offsets against gross BA and outlays (total)																				-22,951.12
4052	4972	D	E			X		DISC					X		E		N			22,951.12

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -12 /15 -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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)																			22,951.12
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			26,604,957.87
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			26,604,957.87

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -11 /14 -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		298,872.65
3000	4801	C	B										X		E		N	1		6,934,940.34
3000	4801	C	B										X		E		N	1		34,670,510.72
3000	4901	C	B										X		E		N	1		72,531.81
Sub-total, 3000																				41,976,855.52
3011	4801	C	B										X		E		N	1		-34,670,510.72
3011	4801	C	B										X		E		N	1		-6,934,940.34
3011	4801	C	B										X		E		N	1		-298,872.65
3011	4801	C	E										X		E		N	1		228,126.65
3011	4801	C	E										X		E		N	1		2,370,769.84
3011	4801	C	E										X		E		N	1		13,871,953.13
3011	4901	C	B										X		E		N	1		-72,531.81
3011	4901	C	E										X		E		N	1		20,278.07
3011	4902	C	E					DISC	BAL				X		E		N		N	70,746.00
3011	4902	C	E					DISC	BAL				X		E		N		N	4,616,424.24
3011	4902	C	E					DISC	BAL				X		E		N		N	20,798,557.59
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,798,557.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,616,424.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-70,746.00
Sub-total, 3020																				-25,485,727.83
3041	4871	D	E										X		E		N			-185,590.65
3050	4801	C	E												E		N	1		228,126.65
3050	4801	C	E												E		N	1		2,370,769.84
3050	4801	C	E												E		N	1		13,871,953.13
3050	4871	D	E												E		N			-185,590.65
3050	4901	C	E												E		N	1		20,278.07

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -11 /14 -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				16,305,537.04
3100 , Memo: Obligated balance, start of year																				41,976,855.52
3200 , Memo: Obligated balance, end of year																				16,305,537.04

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	70,746.00
4011	4902	C	E					DISC	BAL				X		E		N		N	4,616,424.24
4011	4902	C	E					DISC	BAL				X		E		N		N	20,798,557.59
Sub-total, 4011																				25,485,727.83
4020 , Disc: Outlays, gross (total)																				25,485,727.83
4033	4972	D	E			X		DISC					X		E		N			-17,809.83
4040 , Disc: Offsets against gross BA and outlays (total)																				-17,809.83
4052	4972	D	E			X		DISC					X		E		N			17,809.83
4060 , Disc: Additional offsets against BA only (total)																				17,809.83
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				25,467,918.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				25,467,918.00

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -10 /13 -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		1,000.00
3000	4801	C	B										X		E		N	1		181,737.18
3000	4801	C	B										X		E		N	1		742,851.39
3000	4801	C	B										X		E		N	1		1,960,217.08
3000	4801	C	B										X		E		N	1		158,386,453.88
Sub-total, 3000																				161,272,259.53
3011	4801	C	B										X		E		N	1		-158,386,453.88
3011	4801	C	B										X		E		N	1		-1,960,217.08
3011	4801	C	B										X		E		N	1		-742,851.39
3011	4801	C	B										X		E		N	1		-181,737.18
3011	4801	C	B										X		E		N	1		-1,000.00
3011	4801	C	E										X		E		N	1		1,000.00
3011	4801	C	E										X		E		N	1		71,077.55
3011	4801	C	E										X		E		N	1		116,955.21
3011	4801	C	E										X		E		N	1		638,851.39
3011	4801	C	E										X		E		N	1		94,507,713.64
3011	4901	C	E										X		E		N	1		109,205.00
3011	4902	C	E					DISC	BAL				X		E		N		N	64,781.97
3011	4902	C	E					DISC	BAL				X		E		N		N	104,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,889,139.53
3011	4902	C	E					DISC	BAL				X		E		N		N	63,769,535.24
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,769,535.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,889,139.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-104,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-64,781.97
Sub-total, 3020																				-65,827,456.74
3041	4871	D	E										X		E		N			-1,404,214.35

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -10 /13 -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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												E		N	1		1,000.00
3050	4801	C	E												E		N	1		71,077.55
3050	4801	C	E												E		N	1		116,955.21
3050	4801	C	E												E		N	1		638,851.39
3050	4801	C	E												E		N	1		94,507,713.64
3050	4871	D	E												E		N			-1,404,214.35
3050	4901	C	E												E		N	1		109,205.00
Sub-total, 3050																				94,040,588.44
3100 , Memo: Obligated balance, start of year																				161,272,259.53
3200 , Memo: Obligated balance, end of year																				94,040,588.44

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	64,781.97
4011	4902	C	E					DISC	BAL				X		E		N		N	104,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,889,139.53
4011	4902	C	E					DISC	BAL				X		E		N		N	63,769,535.24
Sub-total, 4011																				65,827,456.74
4020 , Disc: Outlays, gross (total)																				65,827,456.74
4033	4972	D	E			X		DISC					X		E		N			-357.21
4040 , Disc: Offsets against gross BA and outlays (total)																				-357.21
4052	4972	D	E			X		DISC					X		E		N			357.21
4060 , Disc: Additional offsets against BA only (total)																				357.21
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: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -10 /13 -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				65,827,099.53
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				65,827,099.53

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -09 /12 -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		30,468.19
3000	4801	C	B										X		E		N	1		36,256.69
3000	4801	C	B										X		E		N	1		816,668.05
3000	4801	C	B										X		E		N	1		970,602.52
3000	4801	C	B										X		E		N	1		65,872,071.01
Sub-total, 3000																				67,726,066.46
3011	4801	C	B										X		E		N	1		-65,872,071.01
3011	4801	C	B										X		E		N	1		-970,602.52
3011	4801	C	B										X		E		N	1		-816,668.05
3011	4801	C	B										X		E		N	1		-36,256.69
3011	4801	C	B										X		E		N	1		-30,468.19
3011	4801	C	E										X		E		N	1		30,468.19
3011	4801	C	E										X		E		N	1		36,256.69
3011	4801	C	E										X		E		N	1		515,949.09
3011	4801	C	E										X		E		N	1		583,799.59
3011	4801	C	E										X		E		N	1		36,505,251.36
3011	4901	C	E										X		E		N	1		806,054.87
3011	4902	C	E					DISC	BAL				X		E		N		N	232,868.46
3011	4902	C	E					DISC	BAL				X		E		N		N	454,653.43
3011	4902	C	E					DISC	BAL				X		E		N		N	28,560,764.78
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,560,764.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-454,653.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-232,868.46
Sub-total, 3020																				-29,248,286.67
3041	4871	D	E										X		E		N			-4,042,603.84
3050	4801	C	E												E		N	1		30,468.19

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -09 /12 -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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												E		N	1		36,256.69
3050	4801	C	E												E		N	1		515,949.09
3050	4801	C	E												E		N	1		583,799.59
3050	4801	C	E												E		N	1		36,505,251.36
3050	4871	D	E												E		N			-4,042,603.84
3050	4901	C	E												E		N	1		806,054.87
Sub-total, 3050																				34,435,175.95
3100 , Memo: Obligated balance, start of year																				67,726,066.46
3200 , Memo: Obligated balance, end of year																				34,435,175.95

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	232,868.46
4011	4902	C	E					DISC	BAL				X		E		N		N	454,653.43
4011	4902	C	E					DISC	BAL				X		E		N		N	28,560,764.78
Sub-total, 4011																				29,248,286.67
4020 , Disc: Outlays, gross (total)																				29,248,286.67
4080 , Disc: Outlays, net																				29,248,286.67
4190 , Outlays, net (disc. and mand.)																				29,248,286.67

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -08 /11 -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		534.45
3000	4801	C	B										X		E		N	1		35,007,899.00
Sub-total, 3000																				35,008,433.45
3011	4801	C	B										X		E		N	1		-35,007,899.00
3011	4801	C	B										X		E		N	1		-534.45
3011	4801	C	E										X		E		N	1		534.45
3011	4801	C	E										X		E		N	1		21,443,645.00
3011	4902	C	E					DISC	BAL				X		E		N		N	13,564,254.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,564,254.00
3041	4871	D	E										X		E		N			-14,246,227.45
3050	4801	C	E												E		N	1		534.45
3050	4801	C	E												E		N	1		21,443,645.00
3050	4871	D	E												E		N			-14,246,227.45
Sub-total, 3050																				7,197,952.00
3100 , Memo: Obligated balance, start of year																				35,008,433.45
3200 , Memo: Obligated balance, end of year																				7,197,952.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	13,564,254.00
4020 , Disc: Outlays, gross (total)																				13,564,254.00
4033	4972	D	E			X		DISC					X		E		N			-204,995.62

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -08 /11 -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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)																				-204,995.62
4052	4972	D	E			X		DISC					X		E		N			204,995.62
4060 , Disc: Additional offsets against BA only (total)																				204,995.62
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				13,359,258.38
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				13,359,258.38

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -07 /10 -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		5,839,139.00
3011	4801	C	B										X		E		N	1		-5,839,139.00
3011	4801	C	E										X		E		N	1		3,557,125.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,282,014.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,282,014.00
3041	4871	D	E										X		E		N			-385,200.00
3050	4801	C	E												E		N	1		3,557,125.00
3050	4871	D	E												E		N			-385,200.00
Sub-total, 3050																				3,171,925.00
3100 , Memo: Obligated balance, start of year																				5,839,139.00
3200 , Memo: Obligated balance, end of year																				3,171,925.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,282,014.00
4020 , Disc: Outlays, gross (total)																				2,282,014.00
4080 , Disc: Outlays, net																				2,282,014.00
4190 , Outlays, net (disc. and mand.)																				2,282,014.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -06 /09 -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		16,130.00
3000	4801	C	B										X		E		N	1		6,302,477.00
Sub-total, 3000																				6,318,607.00
3011	4801	C	B										X		E		N	1		-6,302,477.00
3011	4801	C	B										X		E		N	1		-16,130.00
3011	4801	C	E										X		E		N	1		2,135.00
3011	4801	C	E										X		E		N	1		3,191,304.07
3011	4902	C	E					DISC	BAL				X		E		N		N	13,995.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,111,172.93
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,111,172.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,995.00
Sub-total, 3020																				-3,125,167.93
3041	4871	D	E										X		E		N			-799,299.00
3050	4801	C	E												E		N	1		2,135.00
3050	4801	C	E												E		N	1		3,191,304.07
3050	4871	D	E												E		N			-799,299.00
Sub-total, 3050																				2,394,140.07
3100 , Memo: Obligated balance, start of year																				6,318,607.00
3200 , Memo: Obligated balance, end of year																				2,394,140.07

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	13,995.00
4011	4902	C	E					DISC	BAL				X		E		N		N	3,111,172.93
Sub-total, 4011																				3,125,167.93

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -06 /09 -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
4020 , Disc: Outlays, gross (total)																				3,125,167.93
4080 , Disc: Outlays, net																				3,125,167.93
4190 , Outlays, net (disc. and mand.)																				3,125,167.93

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -05 /08 -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		11,612,001.02
3011	4801	C	B										X		E		N	1		-11,612,001.02
3011	4801	C	E										X		E		N	1		6,706,130.05
3011	4902	C	E					DISC	BAL				X		E		N		N	4,905,870.97
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,905,870.97
3050	4801	C	E												E		N	1		6,706,130.05
3100 , Memo: Obligated balance, start of year																				11,612,001.02
3200 , Memo: Obligated balance, end of year																				6,706,130.05

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,905,870.97
4020 , Disc: Outlays, gross (total)																				4,905,870.97
4080 , Disc: Outlays, net																				4,905,870.97
4190 , Outlays, net (disc. and mand.)																				4,905,870.97

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -04 /06 -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		11,957,916.00
3011	4801	C	B										X		E		N	1		-11,957,916.00
3011	4801	C	E										X		E		N	1		7,952,605.35
3011	4902	C	E					DISC	BAL				X		E		N		N	4,005,310.65
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,005,310.65
3041	4871	D	E										X		E		N			-7,952,605.35
3050	4801	C	E												E		N	1		7,952,605.35
3050	4871	D	E												E		N			-7,952,605.35
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				11,957,916.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,005,310.65
4020 , Disc: Outlays, gross (total)																				4,005,310.65
4080 , Disc: Outlays, net																				4,005,310.65
4190 , Outlays, net (disc. and mand.)																				4,005,310.65

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly**
Treasury Account: **Housing for the Elderly**
Budget Account ID: **025-09-0320** Treasury Account ID: **86- -03 /06 -0320 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		7,348,406.00
3011	4801	C	B										X		E		N	1		-7,348,406.00
3011	4801	C	E										X		E		N	1		4,883,460.97
3011	4881	C	E										X		E		N			10,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,464,945.03
Sub-total, 3011																				10,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,464,945.03
3041	4871	D	E										X		E		N			-4,893,460.97
3050	4801	C	E												E		N	1		4,883,460.97
3050	4871	D	E												E		N			-4,893,460.97
3050	4881	C	E												E		N			10,000.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				7,348,406.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,464,945.03
4020 , Disc: Outlays, gross (total)																				2,464,945.03
4080 , Disc: Outlays, net																				2,464,945.03
4190 , Outlays, net (disc. and mand.)																				2,464,945.03

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, Housing for the Elderly**

Treasury Account:

Budget Account ID: **025-09-0320** Treasury Account ID: **- - / - - -**

GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	436,791,090.92

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	150,806,730.28
1021	, Unob Bal: Recov of prior year unpaid obligations	1,796,107.91
1033	, Unob Bal: Recov of prior year paid obligations	288.80
1050	, Unob Bal: Unobligated balance (total)	152,603,126.99
1100	, BA: Disc: Appropriation	432,700,000.00
1160	, BA: Disc: Appropriation (total)	432,700,000.00
1700	, BA: Disc: Spending auth: Collected	8,929,444.26
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	508,872.93
1750	, BA: Disc: Spending auth: Total	9,438,317.19
1900	, Budget authority total (disc. and mand.)	442,138,317.19
1930	, Total budgetary resources avail (disc. and mand.)	594,741,444.18
1940	, Unob Bal: Memo: Unob bal expiring	-96,539.97
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	157,853,813.29

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,431,798,433.27
3010	, Ob Bal: New obligations: Unexpired accounts	436,791,090.92
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	10,000.00
3020	, Ob Bal: Outlays (gross)	-730,647,509.02
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,796,107.91
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-33,939,002.61
3050	, Ob Bal: EOY: Unpaid obligations	1,102,216,904.65
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-508,872.93
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-508,872.93
3100	, Memo: Obligated balance, start of year	1,431,798,433.27
3200	, Memo: Obligated balance, end of year	1,101,708,031.72

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, Housing for the Elderly**

Treasury Account:

Budget Account ID: **025-09-0320** Treasury Account ID: **- - / - - -**

GTAS User: **/**

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																		442,138,317.19
4010	,	Disc: Outlays from new authority																		100,339,939.58
4011	,	Disc: Outlays from balances																		630,307,569.44
4020	,	Disc: Outlays, gross (total)																		730,647,509.02
4030	,	Disc: Offsets, BA and OL: Collections fr Fed srcs																		-230,459.08
4033	,	Disc: Offsets, BA and OL: Collections, nonFed srcs																		-8,945,387.76
4040	,	Disc: Offsets against gross BA and outlays (total)																		-9,175,846.84
4050	,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																		-508,872.93
4052	,	Disc: Offset, BA: Collection cred to expired accts																		246,113.78
4053	,	Disc: Offset, BA: Recov, prior year paid obs, unex																		288.80
4060	,	Disc: Additional offsets against BA only (total)																		-262,470.35
4070	,	Disc: Budget authority, net																		432,700,000.00
4080	,	Disc: Outlays, net																		721,471,662.18
4180	,	Budget authority, net (disc. and mand.)																		432,700,000.00
4190	,	Outlays, net (disc. and mand.)																		721,471,662.18

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for Persons with Disabilities**
Treasury Account: **Housing for Persons with Disabilities**
Budget Account ID: **025-09-0237** Treasury Account ID: **86- - /X -0237 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-212,918,523.61
0900	4801	C	E										X		U		N	1		17,589,995.00
0900	4801	C	E										X		U		N	1		184,527,207.74
0900	4881	C	E										X		U		N			0.04
0900	4901	C	E										X		U		N	1		1,384,023.96
0900	4902	C	E					DISC	BAL				X		U		N		N	28,038,794.84
0900	4981	C	E										X		U		N			3.38
Sub-total, 0900																				18,621,501.35
Budgetary Resources																				
1000	4201	D	B												U		N	1		245,325,220.35
1000	4801	C	B										X		U		N	1		-212,918,523.61
Sub-total, 1000																				32,406,696.74
1021	4871	D	E										X		U		N			53,546.56
1033	4972	D	E			X		DISC					X		U		N			226.56
1050 , Unob Bal: Unobligated balance (total)																				32,460,469.86
1930 , Total budgetary resources avail (disc. and mand.)																				32,460,469.86
1941	4450	C	E												U		N	1		53,773.12
1941	4510	C	E		A										U		N	1		7,855,577.59
1941	4610	C	E		A										U		N	1		1,791,673.80
1941	4700	C	E		A										U		N	1		4,137,944.00
Sub-total, 1941																				13,838,968.51
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		212,918,523.61

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for Persons with Disabilities**
Treasury Account: **Housing for Persons with Disabilities**
Budget Account ID: **025-09-0237** Treasury Account ID: **86- - /X -0237 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	1		-212,918,523.61
3010	4801	C	E										X		U		N	1		17,589,995.00
3010	4801	C	E										X		U		N	1		184,527,207.74
3010	4881	C	E										X		U		N			0.04
3010	4901	C	E										X		U		N	1		1,384,023.96
3010	4902	C	E					DISC	BAL				X		U		N		N	28,038,794.84
3010	4981	C	E										X		U		N			3.38
Sub-total, 3010																				18,621,501.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-28,038,794.84
3040	4871	D	E										X		U		N			-53,546.56
3050	4801	C	E												U		N	1		17,589,995.00
3050	4801	C	E												U		N	1		184,527,207.74
3050	4871	D	E												U		N			-53,546.56
3050	4881	C	E												U		N			0.04
3050	4901	C	E												U		N	1		1,384,023.96
3050	4981	C	E												U		N			3.38
Sub-total, 3050																				203,447,683.56
3100 , Memo: Obligated balance, start of year																				212,918,523.61
3200 , Memo: Obligated balance, end of year																				203,447,683.56

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	28,038,794.84
4020 , Disc: Outlays, gross (total)																				28,038,794.84
4033	4972	D	E			X		DISC					X		U		N			-226.56

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for Persons with Disabilities**
Treasury Account: **Housing for Persons with Disabilities**
Budget Account ID: **025-09-0237** Treasury Account ID: **86- - /X -0237 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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)																				-226.56
4053	4972	D	E			X		DISC					X		U		N			226.56
4060 , Disc: Additional offsets against BA only (total)																				226.56
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				28,038,568.28
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				28,038,568.28

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for Persons with Disabilities**
Treasury Account: **Housing for Persons with Disabilities**
Budget Account ID: **025-09-0237** Treasury Account ID: **86- -16 /19 -0237 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		469,896.80
0900	4801	C	E										X		U		N	1		71,727,267.62
0900	4901	C	E										X		U		N	1		36,178.68
0900	4902	C	E					DISC	NEW				X		U		N		N	107,896.85
0900	4902	C	E					DISC	NEW				X		U		N		N	29,330,400.38
Sub-total, 0900																				101,671,640.33
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		150,600,000.00
1160 , BA: Disc: Appropriation (total)																				150,600,000.00
1700	4266	D	E					DISC					X		U		N			5,346,998.96
1750 , BA: Disc: Spending auth: Total																				5,346,998.96
1900 , Budget authority total (disc. and mand.)																				155,946,998.96
1930 , Total budgetary resources avail (disc. and mand.)																				155,946,998.96
1941	4450	C	E												U		N	1		2,157,094.96
1941	4510	C	E		A										U		N	1		0.64
1941	4510	C	E		A										U		N	1		3,189,904.00
1941	4610	C	E		A										U		N	1		7,175,083.03
1941	4700	C	E		A										U		N	1		41,753,276.00
Sub-total, 1941																				54,275,358.63
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		469,896.80
3010	4801	C	E										X		U		N	1		71,727,267.62

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for Persons with Disabilities**
Treasury Account: **Housing for Persons with Disabilities**
Budget Account ID: **025-09-0237** Treasury Account ID: **86- -16 /19 -0237 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	E										X		U		N	1		36,178.68
3010	4902	C	E					DISC	NEW				X		U		N		N	107,896.85
3010	4902	C	E					DISC	NEW				X		U		N		N	29,330,400.38
Sub-total, 3010																				101,671,640.33
3020	4902	C	E					DISC	NEW				X		U		N		N	-29,330,400.38
3020	4902	C	E					DISC	NEW				X		U		N		N	-107,896.85
Sub-total, 3020																				-29,438,297.23
3050	4801	C	E												U		N	1		469,896.80
3050	4801	C	E												U		N	1		71,727,267.62
3050	4901	C	E												U		N	1		36,178.68
Sub-total, 3050																				72,233,343.10
3200 , Memo: Obligated balance, end of year																				72,233,343.10

BA & O, Net

4000 , Disc: Budget authority, gross																				155,946,998.96
4010	4902	C	E					DISC	NEW				X		U		N		N	107,896.85
4010	4902	C	E					DISC	NEW				X		U		N		N	29,330,400.38
Sub-total, 4010																				29,438,297.23
4020 , Disc: Outlays, gross (total)																				29,438,297.23
4033	4266	D	E					DISC					X		U		N			-5,346,998.96
4040 , Disc: Offsets against gross BA and outlays (total)																				-5,346,998.96
4070 , Disc: Budget authority, net																				150,600,000.00
4080 , Disc: Outlays, net																				24,091,298.27
4180 , Budget authority, net (disc. and mand.)																				150,600,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for Persons with Disabilities**
Treasury Account: **Housing for Persons with Disabilities**
Budget Account ID: **025-09-0237** Treasury Account ID: **86- -16 /19 -0237 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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.)																				24,091,298.27

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for Persons with Disabilities**
Treasury Account: **Housing for Persons with Disabilities**
Budget Account ID: **025-09-0237** Treasury Account ID: **86- -15 /18 -0237 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		-81,985,016.54
0900	4801	C	E										X		U		N	1		10,392,332.23
0900	4901	C	E										X		U		N	1		581,316.53
0900	4902	C	E					DISC	BAL				X		U		N		N	90,292,430.78
Sub-total, 0900																				19,281,063.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		102,135,750.54
1000	4801	C	B										X		U		N	1		-81,985,016.54
Sub-total, 1000																				20,150,734.00
1050 , Unob Bal: Unobligated balance (total)																				20,150,734.00
1700	4266	D	E					DISC					X		U		N			506,842.96
1750 , BA: Disc: Spending auth: Total																				506,842.96
1900 , Budget authority total (disc. and mand.)																				506,842.96
1930 , Total budgetary resources avail (disc. and mand.)																				20,657,576.96
1941	4510	C	E		A										U		N	1		506,842.96
1941	4610	C	E		A										U		N	1		682,961.00
1941	4700	C	E		A										U		N	1		186,710.00
Sub-total, 1941																				1,376,513.96
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		81,985,016.54
3010	4801	C	B										X		U		N	1		-81,985,016.54
3010	4801	C	E										X		U		N	1		10,392,332.23

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for Persons with Disabilities**
Treasury Account: **Housing for Persons with Disabilities**
Budget Account ID: **025-09-0237** Treasury Account ID: **86- -15 /18 -0237 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	E										X		U		N	1		581,316.53
3010	4902	C	E					DISC	BAL				X		U		N		N	90,292,430.78
Sub-total, 3010																				19,281,063.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-90,292,430.78
3050	4801	C	E												U		N	1		10,392,332.23
3050	4901	C	E												U		N	1		581,316.53
Sub-total, 3050																				10,973,648.76
3100 , Memo: Obligated balance, start of year																				81,985,016.54
3200 , Memo: Obligated balance, end of year																				10,973,648.76

BA & O, Net

4000 , Disc: Budget authority, gross																				506,842.96
4011	4902	C	E					DISC	BAL				X		U		N		N	90,292,430.78
4020 , Disc: Outlays, gross (total)																				90,292,430.78
4033	4266	D	E					DISC					X		U		N			-506,842.96
4040 , Disc: Offsets against gross BA and outlays (total)																				-506,842.96
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				89,785,587.82
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				89,785,587.82

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for Persons with Disabilities**
Treasury Account: **Housing for Persons with Disabilities**
Budget Account ID: **025-09-0237** Treasury Account ID: **86- -14 /17 -0237 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-3,857,202.75
0900	4801	C	E										X		U		N	1		261,235.63
0900	4801	C	E										X		U		N	1		17,809,774.00
0900	4901	C	B										X		U		N	1		-1,767,850.52
0900	4902	C	E					DISC	BAL				X		U		N		N	5,426,113.64
Sub-total, 0900																				17,872,070.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		25,687,710.27
1000	4801	C	B										X		U		N	1		-3,857,202.75
1000	4901	C	B										X		U		N	1		-1,767,850.52
Sub-total, 1000																				20,062,657.00
1050 , Unob Bal: Unobligated balance (total)																				20,062,657.00
1930 , Total budgetary resources avail (disc. and mand.)																				20,062,657.00
1941	4510	C	E		A										U		N	1		2,190,227.00
1941	4700	C	E		A										U		N	1		360.00
Sub-total, 1941																				2,190,587.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		3,857,202.75
3000	4901	C	B										X		U		N	1		1,767,850.52
Sub-total, 3000																				5,625,053.27
3010	4801	C	B										X		U		N	1		-3,857,202.75
3010	4801	C	E										X		U		N	1		261,235.63
3010	4801	C	E										X		U		N	1		17,809,774.00
3010	4901	C	B										X		U		N	1		-1,767,850.52

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for Persons with Disabilities**
Treasury Account: **Housing for Persons with Disabilities**
Budget Account ID: **025-09-0237** Treasury Account ID: **86- -14 /17 -0237 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4902	C	E					DISC	BAL				X		U		N		N	5,426,113.64
Sub-total, 3010																				17,872,070.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,426,113.64
3050	4801	C	E												U		N	1		261,235.63
3050	4801	C	E												U		N	1		17,809,774.00
Sub-total, 3050																				18,071,009.63
3100 , Memo: Obligated balance, start of year																				5,625,053.27
3200 , Memo: Obligated balance, end of year																				18,071,009.63

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	5,426,113.64
4020 , Disc: Outlays, gross (total)																				5,426,113.64
4080 , Disc: Outlays, net																				5,426,113.64
4190 , Outlays, net (disc. and mand.)																				5,426,113.64

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for Persons with Disabilities**
Treasury Account: **Housing for Persons with Disabilities**
Budget Account ID: **025-09-0237** Treasury Account ID: **86- -13 /16 -0237 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		Y	1		-69,102,232.00
0900	4801	C	B										X		U		Y	1		-131,241.00
0900	4801	C	E										X		U		Y	1		96,159.00
0900	4801	C	E										X		U		Y	1		100,432,500.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	35,082.00
Sub-total, 0900																				31,330,268.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		100,563,741.00
1000	4801	C	B										X		U		Y	1		-69,102,232.00
1000	4801	C	B										X		U		Y	1		-131,241.00
Sub-total, 1000																				31,330,268.00
1021	4871	D	E										X		U		Y			58,842.00
1050 , Unob Bal: Unobligated balance (total)																				31,389,110.00
1930 , Total budgetary resources avail (disc. and mand.)																				31,389,110.00
1940	4450	C	E												U		Y	1		-58,842.00
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		131,241.00
3000	4801	C	B										X		U		Y	1		69,102,232.00
Sub-total, 3000																				69,233,473.00
3010	4801	C	B										X		U		Y	1		-69,102,232.00
3010	4801	C	B										X		U		Y	1		-131,241.00
3010	4801	C	E										X		U		Y	1		96,159.00
3010	4801	C	E										X		U		Y	1		100,432,500.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for Persons with Disabilities**
Treasury Account: **Housing for Persons with Disabilities**
Budget Account ID: **025-09-0237** Treasury Account ID: **86- -13 /16 -0237 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4902	C	E					DISC	BAL				X		U		Y		N	35,082.00
Sub-total, 3010																				31,330,268.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-35,082.00
3040	4871	D	E										X		U		Y			-58,842.00
3050	4801	C	E												U		Y	1		96,159.00
3050	4801	C	E												U		Y	1		100,432,500.00
3050	4871	D	E												U		Y			-58,842.00
Sub-total, 3050																				100,469,817.00
3100 , Memo: Obligated balance, start of year																				69,233,473.00
3200 , Memo: Obligated balance, end of year																				100,469,817.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	35,082.00
4020 , Disc: Outlays, gross (total)																				35,082.00
4080 , Disc: Outlays, net																				35,082.00
4190 , Outlays, net (disc. and mand.)																				35,082.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for Persons with Disabilities**
Treasury Account: **Housing for Persons with Disabilities**
Budget Account ID: **025-09-0237** Treasury Account ID: **86- -12 /15 -0237 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		5,689.00
3000	4801	C	B										X		E		N	1		65,920.44
3000	4801	C	B										X		E		N	1		100,436,246.94
Sub-total, 3000																				100,507,856.38
3011	4801	C	B										X		E		N	1		-100,436,246.94
3011	4801	C	B										X		E		N	1		-65,920.44
3011	4801	C	B										X		E		N	1		-5,689.00
3011	4801	C	E										X		E		N	1		5,265.00
3011	4801	C	E										X		E		N	1		5,689.00
3011	4801	C	E										X		E		N	1		98,624,356.92
3011	4902	C	E					DISC	BAL				X		E		N		N	60,655.44
3011	4902	C	E					DISC	BAL				X		E		N		N	1,811,890.02
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,811,890.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,655.44
Sub-total, 3020																				-1,872,545.46
3041	4871	D	E										X		E		N			-5,689.00
3050	4801	C	E												E		N	1		5,265.00
3050	4801	C	E												E		N	1		5,689.00
3050	4801	C	E												E		N	1		98,624,356.92
3050	4871	D	E												E		N			-5,689.00
Sub-total, 3050																				98,629,621.92
3100 , Memo: Obligated balance, start of year																				100,507,856.38
3200 , Memo: Obligated balance, end of year																				98,629,621.92

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for Persons with Disabilities**
Treasury Account: **Housing for Persons with Disabilities**
Budget Account ID: **025-09-0237** Treasury Account ID: **86- -12 /15 -0237 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	60,655.44
4011	4902	C	E					DISC	BAL				X		E		N		N	1,811,890.02
Sub-total, 4011																				1,872,545.46
4020 , Disc: Outlays, gross (total)																				1,872,545.46
4080 , Disc: Outlays, net																				1,872,545.46
4190 , Outlays, net (disc. and mand.)																				1,872,545.46

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for Persons with Disabilities**
Treasury Account: **Housing for Persons with Disabilities**
Budget Account ID: **025-09-0237** Treasury Account ID: **86- -11 /14 -0237 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		25,316.00
3000	4801	C	B										X		E		N	1		206,240.00
3000	4801	C	B										X		E		N	1		318,867.88
3000	4801	C	B										X		E		N	1		1,618,252.00
Sub-total, 3000																				2,168,675.88
3011	4801	C	B										X		E		N	1		-1,618,252.00
3011	4801	C	B										X		E		N	1		-318,867.88
3011	4801	C	B										X		E		N	1		-206,240.00
3011	4801	C	B										X		E		N	1		-25,316.00
3011	4801	C	E										X		E		N	1		25,316.00
3011	4801	C	E										X		E		N	1		115,497.00
3011	4801	C	E										X		E		N	1		189,969.96
3011	4901	C	E										X		E		N	1		128,092.09
3011	4902	C	E					DISC	BAL				X		E		N		N	805.83
3011	4902	C	E					DISC	BAL				X		E		N		N	90,743.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,618,252.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,618,252.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-90,743.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-805.83
Sub-total, 3020																				-1,709,800.83
3041	4871	D	E										X		E		N			-25,316.00
3050	4801	C	E												E		N	1		25,316.00
3050	4801	C	E												E		N	1		115,497.00
3050	4801	C	E												E		N	1		189,969.96
3050	4871	D	E												E		N			-25,316.00
3050	4901	C	E												E		N	1		128,092.09

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for Persons with Disabilities**
Treasury Account: **Housing for Persons with Disabilities**
Budget Account ID: **025-09-0237** Treasury Account ID: **86- -11 /14 -0237 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				433,559.05
3100 , Memo: Obligated balance, start of year																				2,168,675.88
3200 , Memo: Obligated balance, end of year																				433,559.05

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	805.83
4011	4902	C	E					DISC	BAL				X		E		N		N	90,743.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,618,252.00
Sub-total, 4011																				1,709,800.83
4020 , Disc: Outlays, gross (total)																				1,709,800.83
4080 , Disc: Outlays, net																				1,709,800.83
4190 , Outlays, net (disc. and mand.)																				1,709,800.83

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for Persons with Disabilities**
Treasury Account: **Housing for Persons with Disabilities**
Budget Account ID: **025-09-0237** Treasury Account ID: **86- -10 /13 -0237 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		75,513.00
3000	4801	C	B										X		E		N	1		766,584.00
3000	4801	C	B										X		E		N	1		30,333,892.61
3000	4901	C	B										X		E		N	1		505,000.00
Sub-total, 3000																				31,680,989.61
3011	4801	C	B										X		E		N	1		-30,333,892.61
3011	4801	C	B										X		E		N	1		-766,584.00
3011	4801	C	B										X		E		N	1		-75,513.00
3011	4801	C	E										X		E		N	1		71,645.00
3011	4801	C	E										X		E		N	1		19,703,211.92
3011	4901	C	B										X		E		N	1		-505,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,868.00
3011	4902	C	E					DISC	BAL				X		E		N		N	766,584.00
3011	4902	C	E					DISC	BAL				X		E		N		N	11,135,680.69
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,135,680.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-766,584.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,868.00
Sub-total, 3020																				-11,906,132.69
3041	4871	D	E										X		E		N			-13,866.22
3050	4801	C	E												E		N	1		71,645.00
3050	4801	C	E												E		N	1		19,703,211.92
3050	4871	D	E												E		N			-13,866.22
Sub-total, 3050																				19,760,990.70
3100 , Memo: Obligated balance, start of year																				31,680,989.61

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for Persons with Disabilities**
Treasury Account: **Housing for Persons with Disabilities**
Budget Account ID: **025-09-0237** Treasury Account ID: **86- -10 /13 -0237 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				19,760,990.70

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,868.00
4011	4902	C	E					DISC	BAL				X		E		N		N	766,584.00
4011	4902	C	E					DISC	BAL				X		E		N		N	11,135,680.69
Sub-total, 4011																				11,906,132.69
4020 , Disc: Outlays, gross (total)																				11,906,132.69
4080 , Disc: Outlays, net																				11,906,132.69
4190 , Outlays, net (disc. and mand.)																				11,906,132.69

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for Persons with Disabilities**
Treasury Account: **Housing for Persons with Disabilities**
Budget Account ID: **025-09-0237** Treasury Account ID: **86- -09 /12 -0237 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		11,961,177.80
3000	4901	C	B										X		E		N	1		137,248.00
Sub-total, 3000																				12,098,425.80
3011	4801	C	B										X		E		N	1		-11,961,177.80
3011	4801	C	E										X		E		N	1		6,723,306.70
3011	4901	C	B										X		E		N	1		-137,248.00
3011	4902	C	E					DISC	BAL				X		E		N		N	5,375,119.10
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,375,119.10
3041	4871	D	E										X		E		N			-26,810.00
3050	4801	C	E												E		N	1		6,723,306.70
3050	4871	D	E												E		N			-26,810.00
Sub-total, 3050																				6,696,496.70
3100 , Memo: Obligated balance, start of year																				12,098,425.80
3200 , Memo: Obligated balance, end of year																				6,696,496.70

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,375,119.10
4020 , Disc: Outlays, gross (total)																				5,375,119.10
4080 , Disc: Outlays, net																				5,375,119.10
4190 , Outlays, net (disc. and mand.)																				5,375,119.10

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for Persons with Disabilities**
Treasury Account: **Housing for Persons with Disabilities**
Budget Account ID: **025-09-0237** Treasury Account ID: **86- -08 /11 -0237 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		996,026.00
3011	4801	C	B										X		E		N	1		-996,026.00
3011	4801	C	E										X		E		N	1		361,542.00
3011	4902	C	E					DISC	BAL				X		E		N		N	634,484.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-634,484.00
3041	4871	D	E										X		E		N			-5,887.00
3050	4801	C	E												E		N	1		361,542.00
3050	4871	D	E												E		N			-5,887.00
Sub-total, 3050																				355,655.00
3100 , Memo: Obligated balance, start of year																				996,026.00
3200 , Memo: Obligated balance, end of year																				355,655.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	634,484.00
4020 , Disc: Outlays, gross (total)																				634,484.00
4080 , Disc: Outlays, net																				634,484.00
4190 , Outlays, net (disc. and mand.)																				634,484.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for Persons with Disabilities**
Treasury Account: **Housing for Persons with Disabilities**
Budget Account ID: **025-09-0237** Treasury Account ID: **86- -07 /10 -0237 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		870,912.00
3011	4801	C	B										X		E		N	1		-870,912.00
3011	4801	C	E										X		E		N	1		595,647.00
3011	4902	C	E					DISC	BAL				X		E		N		N	275,265.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-275,265.00
3050	4801	C	E												E		N	1		595,647.00
3100 , Memo: Obligated balance, start of year																				870,912.00
3200 , Memo: Obligated balance, end of year																				595,647.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	275,265.00
4020 , Disc: Outlays, gross (total)																				275,265.00
4080 , Disc: Outlays, net																				275,265.00
4190 , Outlays, net (disc. and mand.)																				275,265.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for Persons with Disabilities**
Treasury Account: **Housing for Persons with Disabilities**
Budget Account ID: **025-09-0237** Treasury Account ID: **86- -06 /09 -0237 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		1,627,617.00
3011	4801	C	B										X		E		N	1		-1,627,617.00
3011	4801	C	E										X		E		N	1		1,327,424.00
3011	4902	C	E					DISC	BAL				X		E		N		N	300,193.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-300,193.00
3050	4801	C	E												E		N	1		1,327,424.00
3100 , Memo: Obligated balance, start of year																				1,627,617.00
3200 , Memo: Obligated balance, end of year																				1,327,424.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	300,193.00
4020 , Disc: Outlays, gross (total)																				300,193.00
4080 , Disc: Outlays, net																				300,193.00
4190 , Outlays, net (disc. and mand.)																				300,193.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for Persons with Disabilities**
Treasury Account: **Housing for Persons with Disabilities**
Budget Account ID: **025-09-0237** Treasury Account ID: **86- -05 /06 -0237 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		1,599,274.00
3011	4801	C	B										X		E		N	1		-1,599,274.00
3011	4801	C	E										X		E		N	1		982,075.00
3011	4902	C	E					DISC	BAL				X		E		N		N	617,199.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-617,199.00
3041	4871	D	E										X		E		N			-982,075.00
3050	4801	C	E												E		N	1		982,075.00
3050	4871	D	E												E		N			-982,075.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				1,599,274.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	617,199.00
4020 , Disc: Outlays, gross (total)																				617,199.00
4080 , Disc: Outlays, net																				617,199.00
4190 , Outlays, net (disc. and mand.)																				617,199.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for Persons with Disabilities**
Treasury Account: **Housing for Persons with Disabilities**
Budget Account ID: **025-09-0237** Treasury Account ID: **86- -04 /06 -0237 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		2,034,747.06
3011	4801	C	B										X		E		N	1		-2,034,747.06
3011	4801	C	E										X		E		N	1		1,272,144.17
3011	4902	C	E					DISC	BAL				X		E		N		N	762,602.89
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-762,602.89
3041	4871	D	E										X		E		N			-1,272,144.17
3050	4801	C	E												E		N	1		1,272,144.17
3050	4871	D	E												E		N			-1,272,144.17
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				2,034,747.06
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	762,602.89
4020 , Disc: Outlays, gross (total)																				762,602.89
4080 , Disc: Outlays, net																				762,602.89
4190 , Outlays, net (disc. and mand.)																				762,602.89

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for Persons with Disabilities**
Treasury Account: **Housing for Persons with Disabilities**
Budget Account ID: **025-09-0237** Treasury Account ID: **86- -03 /06 -0237 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		1,996,336.00
3011	4801	C	B										X		E		N	1		-1,996,336.00
3011	4801	C	E										X		E		N	1		1,624,871.61
3011	4902	C	E					DISC	BAL				X		E		N		N	371,464.39
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-371,464.39
3041	4871	D	E										X		E		N			-1,624,871.61
3050	4801	C	E												E		N	1		1,624,871.61
3050	4871	D	E												E		N			-1,624,871.61
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				1,996,336.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	371,464.39
4020 , Disc: Outlays, gross (total)																				371,464.39
4080 , Disc: Outlays, net																				371,464.39
4190 , Outlays, net (disc. and mand.)																				371,464.39

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, Housing for Persons with Disabilities**

Treasury Account:

Budget Account ID: **025-09-0237** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				188,776,542.68
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				103,950,355.74
1021 , Unob Bal: Recov of prior year unpaid obligations																				112,388.56
1033 , Unob Bal: Recov of prior year paid obligations																				226.56
1050 , Unob Bal: Unobligated balance (total)																				104,062,970.86
1100 , BA: Disc: Appropriation																				150,600,000.00
1160 , BA: Disc: Appropriation (total)																				150,600,000.00
1700 , BA: Disc: Spending auth: Collected																				5,853,841.92
1750 , BA: Disc: Spending auth: Total																				5,853,841.92
1900 , Budget authority total (disc. and mand.)																				156,453,841.92
1930 , Total budgetary resources avail (disc. and mand.)																				260,516,812.78
1940 , Unob Bal: Memo: Unob bal expiring																				-58,842.00
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				71,681,428.10
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				525,342,926.15
3010 , Ob Bal: New obligations: Unexpired accounts																				188,776,542.68
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				0.00
3020 , Ob Bal: Outlays (gross)																				-177,055,524.85
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-112,388.56
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-3,956,659.00
3050 , Ob Bal: EOY: Unpaid obligations																				532,994,896.42
3100 , Memo: Obligated balance, start of year																				525,342,926.15
3200 , Memo: Obligated balance, end of year																				532,994,896.42
BA & O, Net																				
4000 , Disc: Budget authority, gross																				156,453,841.92
4010 , Disc: Outlays from new authority																				29,438,297.23

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, Housing for Persons with Disabilities**

Treasury Account:

Budget Account ID: **025-09-0237** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			147,617,227.62
4020 ,	Disc: Outlays, gross (total)																			177,055,524.85
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-5,854,068.48
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-5,854,068.48
4053 ,	Disc: Offset, BA: Recov, prior year paid obs, unex																			226.56
4060 ,	Disc: Additional offsets against BA only (total)																			226.56
4070 ,	Disc: Budget authority, net																			150,600,000.00
4080 ,	Disc: Outlays, net																			171,201,456.37
4180 ,	Budget authority, net (disc. and mand.)																			150,600,000.00
4190 ,	Outlays, net (disc. and mand.)																			171,201,456.37

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing Counseling Assistance**
Treasury Account: **Housing Counseling Assistance**
Budget Account ID: **025-09-0156** Treasury Account ID: **86- -16 /17 -0156 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		768,653.19
0900	4801	C	E										X		U		N	1		34,406,888.31
0900	4901	C	E										X		U		N	1		2,103,062.90
0900	4901	C	E										X		U		N	1		5,979,714.13
0900	4902	C	E					DISC	NEW				X		U		N		N	81,721.87
0900	4902	C	E					DISC	NEW				X		U		N		N	1,963,397.56
Sub-total, 0900																				45,303,437.96
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		47,000,000.00
1160 , BA: Disc: Appropriation (total)																				47,000,000.00
1900 , Budget authority total (disc. and mand.)																				47,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				47,000,000.00
1941	4510	C	E		A										U		N	1		1,681,411.04
1941	4610	C	E		A										U		N	1		15,151.00
Sub-total, 1941																				1,696,562.04
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		768,653.19
3010	4801	C	E										X		U		N	1		34,406,888.31
3010	4901	C	E										X		U		N	1		2,103,062.90
3010	4901	C	E										X		U		N	1		5,979,714.13
3010	4902	C	E					DISC	NEW				X		U		N		N	81,721.87
3010	4902	C	E					DISC	NEW				X		U		N		N	1,963,397.56
Sub-total, 3010																				45,303,437.96

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing Counseling Assistance**
Treasury Account: **Housing Counseling Assistance**
Budget Account ID: **025-09-0156** Treasury Account ID: **86- -16 /17 -0156 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	-1,963,397.56
3020	4902	C	E					DISC	NEW				X		U		N		N	-81,721.87
Sub-total, 3020																				-2,045,119.43
3050	4801	C	E												U		N	1		768,653.19
3050	4801	C	E												U		N	1		34,406,888.31
3050	4901	C	E												U		N	1		2,103,062.90
3050	4901	C	E												U		N	1		5,979,714.13
Sub-total, 3050																				43,258,318.53
3200 , Memo: Obligated balance, end of year																				43,258,318.53

BA & O, Net

4000 , Disc: Budget authority, gross																				47,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	81,721.87
4010	4902	C	E					DISC	NEW				X		U		N		N	1,963,397.56
Sub-total, 4010																				2,045,119.43
4020 , Disc: Outlays, gross (total)																				2,045,119.43
4070 , Disc: Budget authority, net																				47,000,000.00
4080 , Disc: Outlays, net																				2,045,119.43
4180 , Budget authority, net (disc. and mand.)																				47,000,000.00
4190 , Outlays, net (disc. and mand.)																				2,045,119.43

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing Counseling Assistance**
Treasury Account: **Housing Counseling Assistance**
Budget Account ID: **025-09-0156** Treasury Account ID: **86- -15 /16 -0156 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-25,502,341.59
0900	4801	C	B										X		U		Y	1		-3,016,711.07
0900	4801	C	E										X		U		Y	1		1,160,406.06
0900	4801	C	E										X		U		Y	1		2,486,184.09
0900	4901	C	B										X		U		Y	1		-7,304,173.33
0900	4901	C	E										X		U		Y	1		815,214.21
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,025,176.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	31,041,540.83
0900	4981	C	E										X		U		Y			20.75
Sub-total, 0900																				1,705,316.06

Budgetary Resources

1000	4201	D	B												U		Y	1		37,619,664.84
1000	4801	C	B										X		U		Y	1		-25,502,341.59
1000	4801	C	B										X		U		Y	1		-3,016,711.07
1000	4901	C	B										X		U		Y	1		-7,304,173.33
Sub-total, 1000																				1,796,438.85
1021	4871	D	E										X		U		Y			78,581.42
1050 , Unob Bal: Unobligated balance (total)																				1,875,020.27
1930 , Total budgetary resources avail (disc. and mand.)																				1,875,020.27
1940	4450	C	E												U		Y	1		-78,581.42
1940	4610	C	E		A										U		Y	1		-75,328.79
1940	4700	C	E		A										U		Y	1		-15,794.00
Sub-total, 1940																				-169,704.21

Change in Obl Bal

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing Counseling Assistance**
Treasury Account: **Housing Counseling Assistance**
Budget Account ID: **025-09-0156** Treasury Account ID: **86- -15 /16 -0156 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		Y	1		3,016,711.07
3000	4801	C	B										X		U		Y	1		25,502,341.59
3000	4901	C	B										X		U		Y	1		7,304,173.33
Sub-total, 3000																				35,823,225.99
3010	4801	C	B										X		U		Y	1		-25,502,341.59
3010	4801	C	B										X		U		Y	1		-3,016,711.07
3010	4801	C	E										X		U		Y	1		1,160,406.06
3010	4801	C	E										X		U		Y	1		2,486,184.09
3010	4901	C	B										X		U		Y	1		-7,304,173.33
3010	4901	C	E										X		U		Y	1		815,214.21
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,025,176.11
3010	4902	C	E					DISC	BAL				X		U		Y		N	31,041,540.83
3010	4981	C	E										X		U		Y			20.75
Sub-total, 3010																				1,705,316.06
3020	4902	C	E					DISC	BAL				X		U		Y		N	-31,041,540.83
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,025,176.11
Sub-total, 3020																				-33,066,716.94
3040	4871	D	E										X		U		Y			-78,581.42
3050	4801	C	E												U		Y	1		1,160,406.06
3050	4801	C	E												U		Y	1		2,486,184.09
3050	4871	D	E												U		Y			-78,581.42
3050	4901	C	E												U		Y	1		815,214.21
3050	4981	C	E												U		Y			20.75
Sub-total, 3050																				4,383,243.69
3100 , Memo: Obligated balance, start of year																				35,823,225.99
3200 , Memo: Obligated balance, end of year																				4,383,243.69

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing Counseling Assistance**
Treasury Account: **Housing Counseling Assistance**
Budget Account ID: **025-09-0156** Treasury Account ID: **86- -15 /16 -0156 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		U		Y		N	2,025,176.11
4011	4902	C	E					DISC	BAL				X		U		Y		N	31,041,540.83
Sub-total, 4011																				33,066,716.94
4020 , Disc: Outlays, gross (total)																				33,066,716.94
4080 , Disc: Outlays, net																				33,066,716.94
4190 , Outlays, net (disc. and mand.)																				33,066,716.94

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing Counseling Assistance**
Treasury Account: **Housing Counseling Assistance**
Budget Account ID: **025-09-0156** Treasury Account ID: **86- - /14 -0156 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		736,195.13
3000	4801	C	B										X		E		N	1		1,962,532.61
Sub-total, 3000																				2,698,727.74
3011	4801	C	B										X		E		N	1		-1,962,532.61
3011	4801	C	B										X		E		N	1		-736,195.13
3011	4801	C	E										X		E		N	1		94,641.86
3011	4801	C	E										X		E		N	1		222,548.86
3011	4881	C	E										X		E		N			0.01
3011	4901	C	E										X		E		N	1		175,615.38
3011	4902	C	E					DISC	BAL				X		E		N		N	465,937.89
3011	4902	C	E					DISC	BAL				X		E		N		N	1,739,983.75
3011	4981	C	E										X		E		N			298.00
Sub-total, 3011																				298.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,739,983.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-465,937.89
Sub-total, 3020																				-2,205,921.64
3041	4871	D	E										X		E		N			-119,846.86
3050	4801	C	E												E		N	1		94,641.86
3050	4801	C	E												E		N	1		222,548.86
3050	4871	D	E												E		N			-119,846.86
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		175,615.38
3050	4981	C	E												E		N			298.00
Sub-total, 3050																				373,257.25
3100 , Memo: Obligated balance, start of year																				2,698,727.74

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing Counseling Assistance**
Treasury Account: **Housing Counseling Assistance**
Budget Account ID: **025-09-0156** Treasury Account ID: **86- - /14 -0156 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				373,257.25

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	465,937.89
4011	4902	C	E					DISC	BAL				X		E		N		N	1,739,983.75
Sub-total, 4011																				2,205,921.64
4020 , Disc: Outlays, gross (total)																				2,205,921.64
4033	4972	D	E			X		DISC					X		E		N			-78.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-78.00
4052	4972	D	E			X		DISC					X		E		N			78.00
4060 , Disc: Additional offsets against BA only (total)																				78.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				2,205,843.64
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				2,205,843.64

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing Counseling Assistance**
Treasury Account: **Housing Counseling Assistance**
Budget Account ID: **025-09-0156** Treasury Account ID: **86- - /13 -0156 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		30,820.89
3000	4801	C	B										X		E		N	1		65,886.00
Sub-total, 3000																				96,706.89
3011	4801	C	B										X		E		N	1		-65,886.00
3011	4801	C	B										X		E		N	1		-30,820.89
3011	4801	C	E										X		E		N	1		27,667.09
3011	4801	C	E										X		E		N	1		65,886.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,153.80
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,153.80
3041	4871	D	E										X		E		N			-9,124.00
3050	4801	C	E												E		N	1		27,667.09
3050	4801	C	E												E		N	1		65,886.00
3050	4871	D	E												E		N			-9,124.00
Sub-total, 3050																				84,429.09
3100 , Memo: Obligated balance, start of year																				96,706.89
3200 , Memo: Obligated balance, end of year																				84,429.09

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,153.80
4020 , Disc: Outlays, gross (total)																				3,153.80
4033	4972	D	E			X		DISC					X		E		N			-635.01

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing Counseling Assistance**
Treasury Account: **Housing Counseling Assistance**
Budget Account ID: **025-09-0156** Treasury Account ID: **86- - /13 -0156 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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)																				-635.01
4052	4972	D	E			X		DISC					X		E		N			635.01
4060 , Disc: Additional offsets against BA only (total)																				635.01
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				2,518.79
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				2,518.79

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing Counseling Assistance**
Treasury Account: **Housing Counseling Assistance**
Budget Account ID: **025-09-0156** Treasury Account ID: **86- - /12 -0156 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		209,004.41
3011	4801	C	B										X		E		N	1		-209,004.41
3011	4801	C	E										X		E		N	1		91,903.83
3011	4901	C	E										X		E		N	1		117,100.58
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		91,903.83
3050	4901	C	E												E		N	1		117,100.58
Sub-total, 3050																				209,004.41
3100 , Memo: Obligated balance, start of year																				209,004.41
3200 , Memo: Obligated balance, end of year																				209,004.41

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Account Total, Housing Counseling Assistance**
Treasury Account:
Budget Account ID: **025-09-0156** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				47,008,754.02
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				1,796,438.85
1021 , Unob Bal: Recov of prior year unpaid obligations																				78,581.42
1050 , Unob Bal: Unobligated balance (total)																				1,875,020.27
1100 , BA: Disc: Appropriation																				47,000,000.00
1160 , BA: Disc: Appropriation (total)																				47,000,000.00
1900 , Budget authority total (disc. and mand.)																				47,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				48,875,020.27
1940 , Unob Bal: Memo: Unob bal expiring																				-169,704.21
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				1,696,562.04
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				38,827,665.03
3010 , Ob Bal: New obligations: Unexpired accounts																				47,008,754.02
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				298.01
3020 , Ob Bal: Outlays (gross)																				-37,320,911.81
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-78,581.42
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-128,970.86
3050 , Ob Bal: EOY: Unpaid obligations																				48,308,252.97
3100 , Memo: Obligated balance, start of year																				38,827,665.03
3200 , Memo: Obligated balance, end of year																				48,308,252.97
BA & O, Net																				
4000 , Disc: Budget authority, gross																				47,000,000.00
4010 , Disc: Outlays from new authority																				2,045,119.43
4011 , Disc: Outlays from balances																				35,275,792.38
4020 , Disc: Outlays, gross (total)																				37,320,911.81
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-713.01

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, Housing Counseling Assistance**

Treasury Account:

Budget Account ID: **025-09-0156** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			-713.01
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			713.01
4060 ,	Disc: Additional offsets against BA only (total)																			713.01
4070 ,	Disc: Budget authority, net																			47,000,000.00
4080 ,	Disc: Outlays, net																			37,320,198.80
4180 ,	Budget authority, net (disc. and mand.)																			47,000,000.00
4190 ,	Outlays, net (disc. and mand.)																			37,320,198.80

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Energy Innovation Fund**
Treasury Account: **Energy Innovation Fund**
Budget Account ID: **025-09-0401** Treasury Account ID: **86- -10 /13 -0401 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	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		-5,339,087.89
3000	4801	C	B										X		E		N	1		22,555,946.00
Sub-total, 3000																				17,216,858.11
3011	4801	C	B										X		E		N	1		-22,555,946.00
3011	4801	D	B										X		E		N	1		5,339,087.89
3011	4801	D	E										X		E		N	1		-9,732,816.32
3011	4801	C	E										X		E		N	1		22,555,946.00
3011	4881	C	E										X		E		N			1,656.60
3011	4901	C	E										X		E		N	1		3,311.14
3011	4902	C	E					DISC	BAL				X		E		N		N	4,390,417.29
Sub-total, 3011																				1,656.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,390,417.29
3041	4871	D	E										X		E		N			-12,823,129.68
3041	4971	D	E										X		E		N			-3,311.14
Sub-total, 3041																				-12,826,440.82
3050	4801	D	E												E		N	1		-9,732,816.32
3050	4801	C	E												E		N	1		22,555,946.00
3050	4871	D	E												E		N			-12,823,129.68
3050	4881	C	E												E		N			1,656.60
3050	4901	C	E												E		N	1		3,311.14
3050	4971	D	E												E		N			-3,311.14
Sub-total, 3050																				1,656.60
3100 , Memo: Obligated balance, start of year																				17,216,858.11
3200 , Memo: Obligated balance, end of year																				1,656.60

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Energy Innovation Fund**
Treasury Account: **Energy Innovation Fund**
Budget Account ID: **025-09-0401** Treasury Account ID: **86- -10 /13 -0401 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.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	4,390,417.29
4020 , Disc: Outlays, gross (total)																				4,390,417.29
4080 , Disc: Outlays, net																				4,390,417.29
4190 , Outlays, net (disc. and mand.)																				4,390,417.29

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, Energy Innovation Fund**

Treasury Account:

Budget Account ID: **025-09-0401** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	17,216,858.11
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,656.60
3020	Ob Bal: Outlays (gross)	-4,390,417.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,826,440.82
3050	Ob Bal: EOY: Unpaid obligations	1,656.60
3100	Memo: Obligated balance, start of year	17,216,858.11
3200	Memo: Obligated balance, end of year	1,656.60

BA & O, Net

4011	Disc: Outlays from balances	4,390,417.29
4020	Disc: Outlays, gross (total)	4,390,417.29
4080	Disc: Outlays, net	4,390,417.29
4190	Outlays, net (disc. and mand.)	4,390,417.29

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Emergency Homeowners' Relief Fund**
Treasury Account: **Emergency Homeowners' Relief Fund**
Budget Account ID: **025-09-0407** Treasury Account ID: **86- - /X -0407 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-77,778,374.64
0900	4801	C	B										X		U		N	1		-1,185,200.41
0900	4801	C	B										X		U		N	1		-746,380.62
0900	4801	C	E										X		U		N	1		746,380.62
0900	4801	C	E										X		U		N	1		1,185,200.41
0900	4801	C	E										X		U		N	1		76,499,017.77
0900	4902	C	E					MAND	BAL				X		U		N		N	1,279,356.87
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		331,447,533.56
1000	4801	C	B										X		U		N	1		-77,778,374.64
1000	4801	C	B										X		U		N	1		-1,185,200.41
1000	4801	C	B										X		U		N	1		-746,380.62
Sub-total, 1000																				251,737,577.89
1021	4871	D	E										X		U		N			76,499,017.77
1033	4972	D	E			X		MAND					X		U		N			9,185.47
1050 , Unob Bal: Unobligated balance (total)																				328,245,781.13
1930 , Total budgetary resources avail (disc. and mand.)																				328,245,781.13
1941	4430	C	E												U		N	1		246,812,402.00
1941	4450	C	E												U		N	1		81,378,203.13
1941	4510	C	E		A										U		N	1		55,176.00
Sub-total, 1941																				328,245,781.13

Change in Obl Bal

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Emergency Homeowners' Relief Fund**
Treasury Account: **Emergency Homeowners' Relief Fund**
Budget Account ID: **025-09-0407** Treasury Account ID: **86- - /X -0407 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	1		746,380.62
3000	4801	C	B										X		U		N	1		1,185,200.41
3000	4801	C	B										X		U		N	1		77,778,374.64
Sub-total, 3000																				79,709,955.67
3010	4801	C	B										X		U		N	1		-77,778,374.64
3010	4801	C	B										X		U		N	1		-1,185,200.41
3010	4801	C	B										X		U		N	1		-746,380.62
3010	4801	C	E										X		U		N	1		746,380.62
3010	4801	C	E										X		U		N	1		1,185,200.41
3010	4801	C	E										X		U		N	1		76,499,017.77
3010	4902	C	E					MAND	BAL				X		U		N		N	1,279,356.87
Sub-total, 3010																				0.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,279,356.87
3040	4871	D	E										X		U		N			-76,499,017.77
3050	4801	C	E												U		N	1		746,380.62
3050	4801	C	E												U		N	1		1,185,200.41
3050	4801	C	E												U		N	1		76,499,017.77
3050	4871	D	E												U		N			-76,499,017.77
Sub-total, 3050																				1,931,581.03
3100 , Memo: Obligated balance, start of year																				79,709,955.67
3200 , Memo: Obligated balance, end of year																				1,931,581.03

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	1,279,356.87
4110	4902	C	E					MAND	BAL				X		U		N		N	1,279,356.87
4123	4972	D	E			X		MAND					X		U		N			-9,185.47

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Emergency Homeowners' Relief Fund**
Treasury Account: **Emergency Homeowners' Relief Fund**
Budget Account ID: **025-09-0407** Treasury Account ID: **86- - /X -0407 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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)																				-9,185.47
4143	4972	D	E			X		MAND					X		U		N			9,185.47
4150 , Mand: Additional offsets against BA only (total)																				9,185.47
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				1,270,171.40
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,270,171.40

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, Emergency Homeowners' Relief Fund**

Treasury Account:

Budget Account ID: **025-09-0407** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	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	251,737,577.89
1021	, Unob Bal: Recov of prior year unpaid obligations	76,499,017.77
1033	, Unob Bal: Recov of prior year paid obligations	9,185.47
1050	, Unob Bal: Unobligated balance (total)	328,245,781.13
1930	, Total budgetary resources avail (disc. and mand.)	328,245,781.13
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	328,245,781.13

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,709,955.67
3010	, Ob Bal: New obligations: Unexpired accounts	0.00
3020	, Ob Bal: Outlays (gross)	-1,279,356.87
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,499,017.77
3050	, Ob Bal: EOY: Unpaid obligations	1,931,581.03
3100	, Memo: Obligated balance, start of year	79,709,955.67
3200	, Memo: Obligated balance, end of year	1,931,581.03

BA & O, Net

4101	, Mand: Outlays from balances	1,279,356.87
4110	, Mand: Outlays, gross (total)	1,279,356.87
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,185.47
4130	, Mand: Offsets against gross BA and outlays (total)	-9,185.47
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex	9,185.47
4150	, Mand: Additional offsets against BA only (total)	9,185.47
4160	, Mand: Budget authority, net	0.00
4170	, Mand: Outlays, net	1,270,171.40
4180	, Budget authority, net (disc. and mand.)	0.00
4190	, Outlays, net (disc. and mand.)	1,270,171.40

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Emergency Homeowners' Relief Financing Account**
Treasury Account: **Emergency Homeowners' Relief Financing Account**
Budget Account ID: **025-09-4357** Treasury Account ID: **86- - /X -4357 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	3		-1,211,177.59
0900	4801	C	B										X		U		N	3		-54,105.00
0900	4801	C	E										X		U		N	3		54,105.00
0900	4801	C	E										X		U		N	3		1,211,177.59
0900	4902	C	E					MAND					X		U		N		D	35,213.01
Sub-total, 0900																				35,213.01
Budgetary Resources																				
1000	4201	D	B												U		N	3		1,723,558.83
1000	4221	D	B			F		MAND					X		U		N	3		30,838,656.04
1000	4801	C	B										X		U		N	3		-1,211,177.59
1000	4801	C	B										X		U		N	3		-54,105.00
Sub-total, 1000																				31,296,932.28
1023	4147	C	E										X		U		N			-239,353.96
1050 , Unob Bal: Unobligated balance (total)																				31,057,578.32
1800	4262	D	E					MAND					X		U		N			760,646.04
1800	4273	D	E					MAND					X		U		N	3	D	35,108.53
Sub-total, 1800																				795,754.57
1801	4221	D	B			F		MAND					X		U		N	3		-30,838,656.04
1801	4221	D	E			F		MAND					X		U		N	3		30,838,656.04
Sub-total, 1801																				0.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-760,646.04
1850 , BA: Mand: Spending auth: Total																				35,108.53
1900 , Budget authority total (disc. and mand.)																				35,108.53

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Emergency Homeowners' Relief Financing Account**
Treasury Account: **Emergency Homeowners' Relief Financing Account**
Budget Account ID: **025-09-4357** Treasury Account ID: **86- - /X -4357 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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.)																				31,092,686.85
1941	4450	C	E												U		N	3		31,040,686.85
1941	4610	C	E		A										U		N	3		16,786.99
Sub-total, 1941																				31,057,473.84

Change in Obl Bal

3000	4801	C	B										X		U		N	3		54,105.00
3000	4801	C	B										X		U		N	3		1,211,177.59
Sub-total, 3000																				1,265,282.59
3010	4801	C	B										X		U		N	3		-1,211,177.59
3010	4801	C	B										X		U		N	3		-54,105.00
3010	4801	C	E										X		U		N	3		54,105.00
3010	4801	C	E										X		U		N	3		1,211,177.59
3010	4902	C	E					MAND					X		U		N		D	35,213.01
Sub-total, 3010																				35,213.01
3020	4902	C	E					MAND					X		U		N		D	-35,213.01
3050	4801	C	E												U		N	3		54,105.00
3050	4801	C	E												U		N	3		1,211,177.59
Sub-total, 3050																				1,265,282.59
3060	4221	D	B			F		MAND					X		U		N	3		-30,838,656.04
3070	4221	D	B			F		MAND					X		U		N	3		30,838,656.04
3070	4221	D	E			F		MAND					X		U		N	3		-30,838,656.04
Sub-total, 3070																				0.00
3090	4221	D	E			F		MAND							U		N	3		-30,838,656.04
3100 , Memo: Obligated balance, start of year																				-29,573,373.45

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Emergency Homeowners' Relief Financing Account**
Treasury Account: **Emergency Homeowners' Relief Financing Account**
Budget Account ID: **025-09-4357** Treasury Account ID: **86- - /X -4357 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				-29,573,373.45

BA & O, Net

4090 , Mand: Budget authority, gross																				35,108.53
4110	4902	C	E					MAND					X		U		N		D	35,213.01
4122	4273	D	E					MAND					X		U		N	3	D	-35,108.53
4123	4262	D	E					MAND					X		U		N			-760,646.04
4130 , Mand: Offsets against gross BA and outlays (total)																				-795,754.57
4140	4221	D	B			F		MAND					X		U		N	3		30,838,656.04
4140	4221	D	E			F		MAND					X		U		N	3		-30,838,656.04
Sub-total, 4140																				0.00
4150 , Mand: Additional offsets against BA only (total)																				0.00
4160 , Mand: Budget authority, net																				-760,646.04
4170 , Mand: Outlays, net																				-760,541.56
4180 , Budget authority, net (disc. and mand.)																				-760,646.04
4190 , Outlays, net (disc. and mand.)																				-760,541.56

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, Emergency Homeowners' Relief Financing Account**

Treasury Account:

Budget Account ID: **025-09-4357** Treasury Account ID: **- - / - - -**

GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	35,213.01

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	31,296,932.28
1023	, Unob Bal: Applied to repay debt	-239,353.96
1050	, Unob Bal: Unobligated balance (total)	31,057,578.32
1800	, BA: Mand: Spending auth: Collected	795,754.57
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00
1825	, BA: Mand: Spending auth: Applied to repay debt	-760,646.04
1850	, BA: Mand: Spending auth: Total	35,108.53
1900	, Budget authority total (disc. and mand.)	35,108.53
1930	, Total budgetary resources avail (disc. and mand.)	31,092,686.85
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	31,057,473.84

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,265,282.59
3010	, Ob Bal: New obligations: Unexpired accounts	35,213.01
3020	, Ob Bal: Outlays (gross)	-35,213.01
3050	, Ob Bal: EOY: Unpaid obligations	1,265,282.59
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-30,838,656.04
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,838,656.04
3100	, Memo: Obligated balance, start of year	-29,573,373.45
3200	, Memo: Obligated balance, end of year	-29,573,373.45

BA & O, Net

4090	, Mand: Budget authority, gross	35,108.53
4110	, Mand: Outlays, gross (total)	35,213.01
4122	, Mand: Offsets, BA and OL: Collect, int, uninvested	-35,108.53
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-760,646.04

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, Emergency Homeowners' Relief Financing Account**

Treasury Account:

Budget Account ID: **025-09-4357** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																		-795,754.57
4140	,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																		0.00
4150	,	Mand: Additional offsets against BA only (total)																		0.00
4160	,	Mand: Budget authority, net																		-760,646.04
4170	,	Mand: Outlays, net																		-760,541.56
4180	,	Budget authority, net (disc. and mand.)																		-760,646.04
4190	,	Outlays, net (disc. and mand.)																		-760,541.56

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Other Assisted Housing Programs**
Treasury Account: **Rent Supplemental Program**
Budget Account ID: **025-09-0206** Treasury Account ID: **86- - /X -0129 -000-YES**
GTAS User: **304-480-7452 / Joanna.Padovini@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		-6,868,370.85
0900	4801	C	B										X		U		N	1		-6,095,529.17
0900	4801	C	E										X		U		N	1		5,806,555.61
0900	4801	C	E										X		U		N	1		5,974,236.41
0900	4901	C	B										X		U		N	1		-296,801.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,215,751.56
0900	4902	C	E					DISC	NEW				X		U		N		N	2,776,873.17
0900	4902	C	E					DISC	BAL				X		U		N		N	6,245,800.27
Sub-total, 0900																				8,758,516.00

Budgetary Resources

1000	4201	D	B												U		N	1		28,339,622.71
1000	4801	C	B										X		U		N	1		-6,868,370.85
1000	4801	C	B										X		U		N	1		-6,095,529.17
1000	4901	C	B										X		U		N	1		-296,801.00
Sub-total, 1000																				15,078,921.69
1010	4190	C	E	P		F					86	0303	X		U		N			-9,578,921.69
1021	4871	D	E										X		U		N			3,688,590.38
1033	4972	D	E			X		DISC					X		U		N			346.00
1050 , Unob Bal: Unobligated balance (total)																				9,188,936.38
1100	4119	D	E	P				DISC					X	X	U		N	1		15,000,000.00
1120	4170	C	E	P		F		DISC			86	0303	X		U		N		N	-5,500,000.00
1160 , BA: Disc: Appropriation (total)																				9,500,000.00

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Other Assisted Housing Programs**
Treasury Account: **Rent Supplemental Program**
Budget Account ID: **025-09-0206** Treasury Account ID: **86- - /X -0129 -000-YES**
GTAS User: **304-480-7452 / Joanna.Padovini@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.)																				9,500,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				18,688,936.38
1941	4450	C	E												U		N	1		3,688,936.38
1941	4510	C	E		A										U		N	1		5,356,158.67
1941	4610	C	E		A										U		N	1		885,325.33
Sub-total, 1941																				9,930,420.38

Change in Obl Bal

3000	4801	C	B										X		U		N	1		6,095,529.17
3000	4801	C	B										X		U		N	1		6,868,370.85
3000	4901	C	B										X		U		N	1		296,801.00
Sub-total, 3000																				13,260,701.02
3010	4801	C	B										X		U		N	1		-6,868,370.85
3010	4801	C	B										X		U		N	1		-6,095,529.17
3010	4801	C	E										X		U		N	1		5,806,555.61
3010	4801	C	E										X		U		N	1		5,974,236.41
3010	4901	C	B										X		U		N	1		-296,801.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,215,751.56
3010	4902	C	E					DISC	NEW				X		U		N		N	2,776,873.17
3010	4902	C	E					DISC	BAL				X		U		N		N	6,245,800.27
Sub-total, 3010																				8,758,516.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,245,800.27
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,776,873.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,215,751.56
Sub-total, 3020																				-10,238,425.00
3040	4871	D	E										X		U		N			-3,688,590.38
3050	4801	C	E												U		N	1		5,806,555.61

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Other Assisted Housing Programs**
Treasury Account: **Rent Supplemental Program**
Budget Account ID: **025-09-0206** Treasury Account ID: **86- - /X -0129 -000-YES**
GTAS User: **304-480-7452 / Joanna.Padovini@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		5,974,236.41
3050	4871	D	E												U		N			-3,688,590.38
Sub-total, 3050																				8,092,201.64
3100 , Memo: Obligated balance, start of year																				13,260,701.02
3200 , Memo: Obligated balance, end of year																				8,092,201.64

BA & O, Net

4000 , Disc: Budget authority, gross																				9,500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,776,873.17
4011	4902	C	E					DISC	BAL				X		U		N		N	1,215,751.56
4011	4902	C	E					DISC	BAL				X		U		N		N	6,245,800.27
Sub-total, 4011																				7,461,551.83
4020 , Disc: Outlays, gross (total)																				10,238,425.00
4033	4972	D	E			X		DISC					X		U		N			-346.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-346.00
4053	4972	D	E			X		DISC					X		U		N			346.00
4060 , Disc: Additional offsets against BA only (total)																				346.00
4070 , Disc: Budget authority, net																				9,500,000.00
4080 , Disc: Outlays, net																				10,238,079.00
4180 , Budget authority, net (disc. and mand.)																				9,500,000.00
4190 , Outlays, net (disc. and mand.)																				10,238,079.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Other Assisted Housing Programs**
Treasury Account: **Rental Housing Assistance**
Budget Account ID: **025-09-0206** Treasury Account ID: **86- - /X -0148 -000-YES**
GTAS User: **304-480-7452 / Joanna.Padovini@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		-865,876,284.91
0900	4801	C	B										X		U		N	1		-48,749,978.54
0900	4801	C	B										X		U		N	1		-18,944,832.14
0900	4801	C	B										X		U		N	1		-2,399,468.61
0900	4801	C	B										X		U		N	1		-1,973,200.73
0900	4801	C	E										X		U		N	1		1,971,195.23
0900	4801	C	E										X		U		N	1		2,395,865.54
0900	4801	C	E										X		U		N	1		12,288,560.95
0900	4801	C	E										X		U		N	1		33,391,864.30
0900	4801	C	E										X		U		N	1		705,563,579.86
0900	4901	C	B										X		U		N	1		-132,229.00
0900	4902	C	E					DISC	BAL				X		U		N		N	2,005.50
0900	4902	C	E					DISC	BAL				X		U		N		N	3,603.07
0900	4902	C	E					DISC	NEW				X		U		N		N	401,245.76
0900	4902	C	E					DISC	NEW				X		U		N		N	2,801,655.43
0900	4902	C	E					DISC	BAL				X		U		N		N	19,388,709.76
0900	4902	C	E					DISC	BAL				X		U		N		N	24,953,308.05
0900	4902	C	E					DISC	BAL				X		U		N		N	160,312,705.05
Sub-total, 0900																				25,398,304.57

Budgetary Resources

1000	4201	D	B												U		N	1		978,798,418.65
1000	4801	C	B										X		U		N	1		-865,876,284.91
1000	4801	C	B										X		U		N	1		-48,749,978.54
1000	4801	C	B										X		U		N	1		-18,944,832.14
1000	4801	C	B										X		U		N	1		-2,399,468.61
1000	4801	C	B										X		U		N	1		-1,973,200.73
1000	4901	C	B										X		U		N	1		-132,229.00
Sub-total, 1000																				40,722,424.72

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Other Assisted Housing Programs**
Treasury Account: **Rental Housing Assistance**
Budget Account ID: **025-09-0206** Treasury Account ID: **86- - /X -0148 -000-YES**
GTAS User: **304-480-7452 / Joanna.Padovini@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
1010	4190	C	E	P		F					86	0303	X		U		N			-20,284,839.00
1021	4871	D	E										X		U		N			21,669,734.42
1033	4972	D	E			X		DISC					X		U		N			1,222,096.93
1050 , Unob Bal: Unobligated balance (total)																				43,329,417.07
1100	4119	D	E	P				DISC					X	X	U		N	1		15,000,000.00
1120	4170	C	E	P		F		DISC			86	0303	X		U		N		N	-5,500,000.00
1160 , BA: Disc: Appropriation (total)																				9,500,000.00
1900 , Budget authority total (disc. and mand.)																				9,500,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				52,829,417.07
1941	4450	C	E												U		N	1		24,029,417.27
1941	4510	C	E		A										U		N	1		2,679,972.23
1941	4610	C	E		A										U		N	1		721,723.00
Sub-total, 1941																				27,431,112.50

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,973,200.73
3000	4801	C	B										X		U		N	1		2,399,468.61
3000	4801	C	B										X		U		N	1		18,944,832.14
3000	4801	C	B										X		U		N	1		48,749,978.54
3000	4801	C	B										X		U		N	1		865,876,284.91
3000	4901	C	B										X		U		N	1		132,229.00
Sub-total, 3000																				938,075,993.93
3010	4801	C	B										X		U		N	1		-865,876,284.91
3010	4801	C	B										X		U		N	1		-48,749,978.54

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Other Assisted Housing Programs**
Treasury Account: **Rental Housing Assistance**
Budget Account ID: **025-09-0206** Treasury Account ID: **86- - /X -0148 -000-YES**
GTAS User: **304-480-7452 / Joanna.Padovini@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	1		-18,944,832.14
3010	4801	C	B										X		U		N	1		-2,399,468.61
3010	4801	C	B										X		U		N	1		-1,973,200.73
3010	4801	C	E										X		U		N	1		1,971,195.23
3010	4801	C	E										X		U		N	1		2,395,865.54
3010	4801	C	E										X		U		N	1		12,288,560.95
3010	4801	C	E										X		U		N	1		33,391,864.30
3010	4801	C	E										X		U		N	1		705,563,579.86
3010	4901	C	B										X		U		N	1		-132,229.00
3010	4902	C	E					DISC	BAL				X		U		N		N	2,005.50
3010	4902	C	E					DISC	BAL				X		U		N		N	3,603.07
3010	4902	C	E					DISC	NEW				X		U		N		N	401,245.76
3010	4902	C	E					DISC	NEW				X		U		N		N	2,801,655.43
3010	4902	C	E					DISC	BAL				X		U		N		N	19,388,709.76
3010	4902	C	E					DISC	BAL				X		U		N		N	24,953,308.05
3010	4902	C	E					DISC	BAL				X		U		N		N	160,312,705.05
Sub-total, 3010																				25,398,304.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-160,312,705.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-24,953,308.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,388,709.76
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,801,655.43
3020	4902	C	E					DISC	NEW				X		U		N		N	-401,245.76
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,603.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,005.50
Sub-total, 3020																				-207,863,232.62
3040	4871	D	E										X		U		N			-21,669,734.42
3050	4801	C	E												U		N	1		1,971,195.23
3050	4801	C	E												U		N	1		2,395,865.54
3050	4801	C	E												U		N	1		12,288,560.95
3050	4801	C	E												U		N	1		33,391,864.30

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Other Assisted Housing Programs**
Treasury Account: **Rental Housing Assistance**
Budget Account ID: **025-09-0206** Treasury Account ID: **86- - /X -0148 -000-YES**
GTAS User: **304-480-7452 / Joanna.Padovini@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		705,563,579.86
3050	4871	D	E												U		N			-21,669,734.42
Sub-total, 3050																				733,941,331.46
3100 , Memo: Obligated balance, start of year																				938,075,993.93
3200 , Memo: Obligated balance, end of year																				733,941,331.46

BA & O, Net

4000 , Disc: Budget authority, gross																				9,500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	401,245.76
4010	4902	C	E					DISC	NEW				X		U		N		N	2,801,655.43
Sub-total, 4010																				3,202,901.19
4011	4902	C	E					DISC	BAL				X		U		N		N	2,005.50
4011	4902	C	E					DISC	BAL				X		U		N		N	3,603.07
4011	4902	C	E					DISC	BAL				X		U		N		N	19,388,709.76
4011	4902	C	E					DISC	BAL				X		U		N		N	24,953,308.05
4011	4902	C	E					DISC	BAL				X		U		N		N	160,312,705.05
Sub-total, 4011																				204,660,331.43
4020 , Disc: Outlays, gross (total)																				207,863,232.62
4033	4972	D	E			X		DISC					X		U		N			-1,222,096.93
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,222,096.93
4053	4972	D	E			X		DISC					X		U		N			1,222,096.93
4060 , Disc: Additional offsets against BA only (total)																				1,222,096.93
4070 , Disc: Budget authority, net																				9,500,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Other Assisted Housing Programs**
Treasury Account: **Rental Housing Assistance**
Budget Account ID: **025-09-0206** Treasury Account ID: **86- - /X -0148 -000-YES**
GTAS User: **304-480-7452 / Joanna.Padovini@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																				206,641,135.69
4180 , Budget authority, net (disc. and mand.)																				9,500,000.00
4190 , Outlays, net (disc. and mand.)																				206,641,135.69

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Other Assisted Housing Programs**
Treasury Account: **Other Assisted Housing Programs (Higher Education)**
Budget Account ID: **025-09-0206** Treasury Account ID: **86- - /X -4058 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	3		-7,662,572.75
0900	4801	C	E										X		U		N	3		7,662,572.75
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	3		19,430,580.83
1000	4801	C	B										X		U		N	3		-7,662,572.75
Sub-total, 1000																				11,768,008.08
1021	4871	D	E										X		U		N			568,213.00
1050 , Unob Bal: Unobligated balance (total)																				12,336,221.08
1930 , Total budgetary resources avail (disc. and mand.)																				12,336,221.08
1941	4450	C	E												U		N	3		11,768,008.08
1941	4630	C	E												U		N	3		568,213.00
Sub-total, 1941																				12,336,221.08
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		7,662,572.75
3010	4801	C	B										X		U		N	3		-7,662,572.75
3010	4801	C	E										X		U		N	3		7,662,572.75
Sub-total, 3010																				0.00
3040	4871	D	E										X		U		N			-568,213.00
3050	4801	C	E												U		N	3		7,662,572.75
3050	4871	D	E												U		N			-568,213.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Other Assisted Housing Programs**
Treasury Account: **Other Assisted Housing Programs (Higher Education)**
Budget Account ID: **025-09-0206** Treasury Account ID: **86- - /X -4058 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				7,094,359.75
3100 , Memo: Obligated balance, start of year																				7,662,572.75
3200 , Memo: Obligated balance, end of year																				7,094,359.75

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Account Total, Other Assisted Housing Programs**
Treasury Account:
Budget Account ID: **025-09-0206** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				34,156,820.57
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				67,569,354.49
1010 , Unob Bal: Transferred to other accounts																				-29,863,760.69
1021 , Unob Bal: Recov of prior year unpaid obligations																				25,926,537.80
1033 , Unob Bal: Recov of prior year paid obligations																				1,222,442.93
1050 , Unob Bal: Unobligated balance (total)																				64,854,574.53
1100 , BA: Disc: Appropriation																				30,000,000.00
1120 , BA: Disc: Approps transferred to other accounts																				-11,000,000.00
1160 , BA: Disc: Appropriation (total)																				19,000,000.00
1900 , Budget authority total (disc. and mand.)																				19,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				83,854,574.53
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				49,697,753.96
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				958,999,267.70
3010 , Ob Bal: New obligations: Unexpired accounts																				34,156,820.57
3020 , Ob Bal: Outlays (gross)																				-218,101,657.62
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-25,926,537.80
3050 , Ob Bal: EOY: Unpaid obligations																				749,127,892.85
3100 , Memo: Obligated balance, start of year																				958,999,267.70
3200 , Memo: Obligated balance, end of year																				749,127,892.85
BA & O, Net																				
4000 , Disc: Budget authority, gross																				19,000,000.00
4010 , Disc: Outlays from new authority																				5,979,774.36
4011 , Disc: Outlays from balances																				212,121,883.26
4020 , Disc: Outlays, gross (total)																				218,101,657.62
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-1,222,442.93

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, Other Assisted Housing Programs**

Treasury Account:

Budget Account ID: **025-09-0206** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			-1,222,442.93
4053 ,	Disc: Offset, BA: Recov, prior year paid obs, unex																			1,222,442.93
4060 ,	Disc: Additional offsets against BA only (total)																			1,222,442.93
4070 ,	Disc: Budget authority, net																			19,000,000.00
4080 ,	Disc: Outlays, net																			216,879,214.69
4180 ,	Budget authority, net (disc. and mand.)																			19,000,000.00
4190 ,	Outlays, net (disc. and mand.)																			216,879,214.69

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Homeownership and Opportunity for People Everywhere Grants (HOPE**
Treasury Account: **Homeownership and Opportunity for People Everywhere Grants (HOPE**
Budget Account ID: **025-09-0196** Treasury Account ID: **86- - /X -0196 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		-119,751.00
0900	4801	C	E										X		U		N	1		119,751.00
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,451,229.78
1000	4801	C	B										X		U		N	1		-119,751.00
Sub-total, 1000																				1,331,478.78
1033	4972	D	E			X		DISC					X		U		N			1,070.91
1050 , Unob Bal: Unobligated balance (total)																				1,332,549.69
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-1,331,478.78
1160 , BA: Disc: Appropriation (total)																				-1,331,478.78
1900 , Budget authority total (disc. and mand.)																				-1,331,478.78
1930 , Total budgetary resources avail (disc. and mand.)																				1,070.91
1941	4450	C	E												U		N	1		1,070.91
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		119,751.00
3010	4801	C	B										X		U		N	1		-119,751.00
3010	4801	C	E										X		U		N	1		119,751.00
Sub-total, 3010																				0.00
3050	4801	C	E												U		N	1		119,751.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Homeownership and Opportunity for People Everywhere Grants (HOPE**
Treasury Account: **Homeownership and Opportunity for People Everywhere Grants (HOPE**
Budget Account ID: **025-09-0196** Treasury Account ID: **86- - /X -0196 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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
3100 , Memo: Obligated balance, start of year																				119,751.00
3200 , Memo: Obligated balance, end of year																				119,751.00

BA & O, Net

4000 , Disc: Budget authority, gross																				-1,331,478.78
4033	4972	D	E			X		DISC					X		U		N			-1,070.91
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,070.91
4053	4972	D	E			X		DISC					X		U		N			1,070.91
4060 , Disc: Additional offsets against BA only (total)																				1,070.91
4070 , Disc: Budget authority, net																				-1,331,478.78
4080 , Disc: Outlays, net																				-1,070.91
4180 , Budget authority, net (disc. and mand.)																				-1,331,478.78
4190 , Outlays, net (disc. and mand.)																				-1,070.91

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, Homeownership and Opportunity for People Everywhere Grants (HOPE**

Treasury Account:

Budget Account ID: **025-09-0196** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	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	1,331,478.78
1033	, Unob Bal: Recov of prior year paid obligations	1,070.91
1050	, Unob Bal: Unobligated balance (total)	1,332,549.69
1131	, BA: Disc: Unob bal of approps permanently reduced	-1,331,478.78
1160	, BA: Disc: Appropriation (total)	-1,331,478.78
1900	, Budget authority total (disc. and mand.)	-1,331,478.78
1930	, Total budgetary resources avail (disc. and mand.)	1,070.91
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	1,070.91

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,751.00
3010	, Ob Bal: New obligations: Unexpired accounts	0.00
3050	, Ob Bal: EOY: Unpaid obligations	119,751.00
3100	, Memo: Obligated balance, start of year	119,751.00
3200	, Memo: Obligated balance, end of year	119,751.00

BA & O, Net

4000	, Disc: Budget authority, gross	-1,331,478.78
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,070.91
4040	, Disc: Offsets against gross BA and outlays (total)	-1,070.91
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	1,070.91
4060	, Disc: Additional offsets against BA only (total)	1,070.91
4070	, Disc: Budget authority, net	-1,331,478.78
4080	, Disc: Outlays, net	-1,070.91
4180	, Budget authority, net (disc. and mand.)	-1,331,478.78
4190	, Outlays, net (disc. and mand.)	-1,070.91

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Green Retrofit Program for Multifamily Housing Financing Account**
Treasury Account: **Green Retrofit Program for Multifamily Housing Financing Account**
Budget Account ID: **025-09-4589** Treasury Account ID: **86- - /X -4589 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		-866,047.00
0900	4801	D	B										X		U		N	4		866,047.00
0900	4801	D	E										X		U		N	4		-866,047.00
0900	4801	C	E										X		U		N	4		866,047.00
0900	4901	C	B										X		U		N	4		-302,811.26
0900	4901	D	B										X		U		N	4		302,811.26
0900	4901	D	E										X		U		N	4		-302,811.26
0900	4901	C	E										X		U		N	4		302,811.26
0900	4902	C	E					MAND					X		U		N		D	13,575,886.26
Sub-total, 0900																				13,575,886.26

Budgetary Resources

1000	4201	D	B												U		N	4		5,458,905.26
1000	4801	C	B										X		U		N	4		-866,047.00
1000	4801	D	B										X		U		N	4		866,047.00
1000	4901	C	B										X		U		N	4		-302,811.26
1000	4901	D	B										X		U		N	4		302,811.26
Sub-total, 1000																				5,458,905.26
1050 , Unob Bal: Unobligated balance (total)																				5,458,905.26
1400	4141	D	E				T	MAND					X		U		N			2,014,268.00
1440 , BA: Mand: Borrowing authority (total)																				2,014,268.00
1800	4262	D	E					MAND					X		U		N			5,699,487.65
1800	4263	D	E					MAND					X		U		N			429,934.56
1800	4273	D	E					MAND					X		U		N	4	D	107,077.96
Sub-total, 1800																				6,236,500.17

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Green Retrofit Program for Multifamily Housing Financing Account**
Treasury Account: **Green Retrofit Program for Multifamily Housing Financing Account**
Budget Account ID: **025-09-4589** Treasury Account ID: **86- - /X -4589 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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
1850 , BA: Mand: Spending auth: Total																				6,236,500.17
1900 , Budget authority total (disc. and mand.)																				8,250,768.17
1930 , Total budgetary resources avail (disc. and mand.)																				13,709,673.43
1941	4450	C	E												U		N	4		133,787.17

Change in Obl Bal

3000	4801	D	B										X		U		N	4		-866,047.00
3000	4801	C	B										X		U		N	4		866,047.00
3000	4901	D	B										X		U		N	4		-302,811.26
3000	4901	C	B										X		U		N	4		302,811.26
Sub-total, 3000																				0.00
3010	4801	C	B										X		U		N	4		-866,047.00
3010	4801	D	B										X		U		N	4		866,047.00
3010	4801	D	E										X		U		N	4		-866,047.00
3010	4801	C	E										X		U		N	4		866,047.00
3010	4901	C	B										X		U		N	4		-302,811.26
3010	4901	D	B										X		U		N	4		302,811.26
3010	4901	D	E										X		U		N	4		-302,811.26
3010	4901	C	E										X		U		N	4		302,811.26
3010	4902	C	E					MAND					X		U		N		D	13,575,886.26
Sub-total, 3010																				13,575,886.26
3020	4902	C	E					MAND					X		U		N		D	-13,575,886.26
3050	4801	D	E												U		N	4		-866,047.00
3050	4801	C	E												U		N	4		866,047.00
3050	4901	D	E												U		N	4		-302,811.26
3050	4901	C	E												U		N	4		302,811.26

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Green Retrofit Program for Multifamily Housing Financing Account**
Treasury Account: **Green Retrofit Program for Multifamily Housing Financing Account**
Budget Account ID: **025-09-4589** Treasury Account ID: **86- - /X -4589 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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																				0.00
3100 , Memo: Obligated balance, start of year																				0.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4090 , Mand: Budget authority, gross																				8,250,768.17
4110	4902	C	E					MAND					X		U		N		D	13,575,886.26
4122	4273	D	E					MAND					X		U		N	4	D	-107,077.96
4123	4262	D	E					MAND					X		U		N			-5,699,487.65
4123	4263	D	E					MAND					X		U		N			-429,934.56
Sub-total, 4123																				-6,129,422.21
4130 , Mand: Offsets against gross BA and outlays (total)																				-6,236,500.17
4160 , Mand: Budget authority, net																				2,014,268.00
4170 , Mand: Outlays, net																				7,339,386.09
4180 , Budget authority, net (disc. and mand.)																				2,014,268.00
4190 , Outlays, net (disc. and mand.)																				7,339,386.09

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, Green Retrofit Program for Multifamily Housing Financing Account**

Treasury Account:

Budget Account ID: **025-09-4589** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				13,575,886.26
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				5,458,905.26
1050 , Unob Bal: Unobligated balance (total)																				5,458,905.26
1400 , BA: Mand: Borrowing authority																				2,014,268.00
1440 , BA: Mand: Borrowing authority (total)																				2,014,268.00
1800 , BA: Mand: Spending auth: Collected																				6,236,500.17
1850 , BA: Mand: Spending auth: Total																				6,236,500.17
1900 , Budget authority total (disc. and mand.)																				8,250,768.17
1930 , Total budgetary resources avail (disc. and mand.)																				13,709,673.43
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				133,787.17
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				0.00
3010 , Ob Bal: New obligations: Unexpired accounts																				13,575,886.26
3020 , Ob Bal: Outlays (gross)																				-13,575,886.26
3050 , Ob Bal: EOY: Unpaid obligations																				0.00
3100 , Memo: Obligated balance, start of year																				0.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				8,250,768.17
4110 , Mand: Outlays, gross (total)																				13,575,886.26
4122 , Mand: Offsets, BA and OL: Collect, int, uninvested																				-107,077.96
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-6,129,422.21
4130 , Mand: Offsets against gross BA and outlays (total)																				-6,236,500.17
4160 , Mand: Budget authority, net																				2,014,268.00
4170 , Mand: Outlays, net																				7,339,386.09
4180 , Budget authority, net (disc. and mand.)																				2,014,268.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, Green Retrofit Program for Multifamily Housing Financing Account**

Treasury Account:

Budget Account ID: **025-09-4589** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				7,339,386.09

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Rental Housing Assistance Fund**
Treasury Account: **Rental Housing Assistance Fund**
Budget Account ID: **025-09-4041** Treasury Account ID: **86- - /X -4041 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	3		-13,758.00
0900	4801	C	E										X		U		N	3		13,758.00
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	3		7,767,775.07
1000	4384	C	B	S				MAND		SEQ			X		U		N	3	N	-492,625.87
1000	4801	C	B										X		U		N	3		-13,758.00
Sub-total, 1000																				7,261,391.20
1050 , Unob Bal: Unobligated balance (total)																				7,261,391.20
1800	4264	D	E					MAND					X		U		N			1,522,294.26
1802	4384	C	B	S				MAND		SEQ			X		U		N	3	N	492,625.87
1802	4384	C	E	S				MAND		SEQ			X		U		N	3	N	-492,625.87
Sub-total, 1802																				0.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	3	N	-105,512.00
1850 , BA: Mand: Spending auth: Total																				1,416,782.26
1900 , Budget authority total (disc. and mand.)																				1,416,782.26
1930 , Total budgetary resources avail (disc. and mand.)																				8,678,173.46
1941	4450	C	E												U		N	3		8,378,173.46
1941	4510	C	E		A										U		N	3		300,000.00
Sub-total, 1941																				8,678,173.46
Change in Obl Bal																				

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Rental Housing Assistance Fund**
Treasury Account: **Rental Housing Assistance Fund**
Budget Account ID: **025-09-4041** Treasury Account ID: **86- - /X -4041 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	3		13,758.00
3010	4801	C	B										X		U		N	3		-13,758.00
3010	4801	C	E										X		U		N	3		13,758.00
Sub-total, 3010																				0.00
3050	4801	C	E												U		N	3		13,758.00
3100 , Memo: Obligated balance, start of year																				13,758.00
3200 , Memo: Obligated balance, end of year																				13,758.00

BA & O, Net

4090 , Mand: Budget authority, gross																				1,416,782.26
4123	4264	D	E					MAND					X		U		N			-1,522,294.26
4130 , Mand: Offsets against gross BA and outlays (total)																				-1,522,294.26
4160 , Mand: Budget authority, net																				-105,512.00
4170 , Mand: Outlays, net																				-1,522,294.26
4180 , Budget authority, net (disc. and mand.)																				-105,512.00
4190 , Outlays, net (disc. and mand.)																				-1,522,294.26

Memo Entries

5090	4384	C	B	S				MAND		SEQ			X		U		N	3	N	492,625.87
5092	4382	C	E	S				MAND		SEQ			X		U		N	3	N	105,512.00
5092	4384	C	E	S				MAND		SEQ			X		U		N	3	N	492,625.87
Sub-total, 5092																				598,137.87

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, Rental Housing Assistance Fund**

Treasury Account:

Budget Account ID: **025-09-4041** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	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																				7,261,391.20
1050 , Unob Bal: Unobligated balance (total)																				7,261,391.20
1800 , BA: Mand: Spending auth: Collected																				1,522,294.26
1802 , BA: Mand: Spending auth: Previously unavailable																				0.00
1823 , BA: Mand: Spending auth: New\Unob bal temp reduced																				-105,512.00
1850 , BA: Mand: Spending auth: Total																				1,416,782.26
1900 , Budget authority total (disc. and mand.)																				1,416,782.26
1930 , Total budgetary resources avail (disc. and mand.)																				8,678,173.46
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				8,678,173.46
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				13,758.00
3010 , Ob Bal: New obligations: Unexpired accounts																				0.00
3050 , Ob Bal: EOY: Unpaid obligations																				13,758.00
3100 , Memo: Obligated balance, start of year																				13,758.00
3200 , Memo: Obligated balance, end of year																				13,758.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				1,416,782.26
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-1,522,294.26
4130 , Mand: Offsets against gross BA and outlays (total)																				-1,522,294.26
4160 , Mand: Budget authority, net																				-105,512.00
4170 , Mand: Outlays, net																				-1,522,294.26
4180 , Budget authority, net (disc. and mand.)																				-105,512.00
4190 , Outlays, net (disc. and mand.)																				-1,522,294.26
Memo Entries																				

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, Rental Housing Assistance Fund**

Treasury Account:

Budget Account ID: **025-09-4041** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			492,625.87
5092	, Memo: Unexp unavail balance, EOY: Offset collect																			598,137.87

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Flexible Subsidy Fund**
Treasury Account: **Flexible Subsidy Fund**
Budget Account ID: **025-09-4044** Treasury Account ID: **86- - /X -4044 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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
Budgetary Resources																				
1000	4201	D	B												U		N	3		380,486,968.07
1000	4384	C	B	S				DISC		SEQ			X		U		N	3	N	-1,888,236.17
Sub-total, 1000																				378,598,731.90
1050 , Unob Bal: Unobligated balance (total)																				378,598,731.90
1700	4262	D	E					DISC					X		U		N			38,014,498.77
1700	4263	D	E					DISC					X		U		N			13,665,361.73
1700	4266	D	E					DISC					X		U		N			1,003,578.63
Sub-total, 1700																				52,683,439.13
1702	4384	C	B	S				DISC		SEQ			X		U		N	3	N	1,888,236.17
1702	4384	C	E	S				DISC		SEQ			X		U		N	3	N	-1,888,236.17
Sub-total, 1702																				0.00
1750 , BA: Disc: Spending auth: Total																				52,683,439.13
1900 , Budget authority total (disc. and mand.)																				52,683,439.13
1930 , Total budgetary resources avail (disc. and mand.)																				431,282,171.03
1941	4450	C	E												U		N	3		431,282,171.03
BA & O, Net																				
4000 , Disc: Budget authority, gross																				52,683,439.13
4033	4262	D	E					DISC					X		U		N			-38,014,498.77
4033	4263	D	E					DISC					X		U		N			-13,665,361.73
4033	4266	D	E					DISC					X		U		N			-1,003,578.63
Sub-total, 4033																				-52,683,439.13

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Flexible Subsidy Fund**
Treasury Account: **Flexible Subsidy Fund**
Budget Account ID: **025-09-4044** Treasury Account ID: **86- - /X -4044 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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)																				-52,683,439.13
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-52,683,439.13
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-52,683,439.13

Memo Entries

5090	4384	C	B	S				DISC		SEQ			X		U		N	3	N	1,888,236.17
5092	4384	C	E	S				DISC		SEQ			X		U		N	3	N	1,888,236.17

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, Flexible Subsidy Fund**

Treasury Account:

Budget Account ID: **025-09-4044** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	378,598,731.90
1050	, Unob Bal: Unobligated balance (total)	378,598,731.90
1700	, BA: Disc: Spending auth: Collected	52,683,439.13
1702	, BA: Disc: Spending auth: Previously unavailable	0.00
1750	, BA: Disc: Spending auth: Total	52,683,439.13
1900	, Budget authority total (disc. and mand.)	52,683,439.13
1930	, Total budgetary resources avail (disc. and mand.)	431,282,171.03
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	431,282,171.03

BA & O, Net

4000	, Disc: Budget authority, gross	52,683,439.13
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-52,683,439.13
4040	, Disc: Offsets against gross BA and outlays (total)	-52,683,439.13
4070	, Disc: Budget authority, net	0.00
4080	, Disc: Outlays, net	-52,683,439.13
4180	, Budget authority, net (disc. and mand.)	0.00
4190	, Outlays, net (disc. and mand.)	-52,683,439.13

Memo Entries

5090	, Memo: Unexp unavail balance, SOY: Offset collect	1,888,236.17
5092	, Memo: Unexp unavail balance, EOY: Offset collect	1,888,236.17

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Home Ownership Preservation Equity Fund Program Account**
Treasury Account: **Home Ownership Preservation Equity Fund Program Account**
Budget Account ID: **025-09-0343** Treasury Account ID: **86- - /X -0343 -000-YES**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-161,433.98
0900	4801	D	E										X		U		N	1		-977,967.42
0900	4801	C	E										X		U		N	1		1,139,401.40
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-1,174,628.79
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-35,227.39
0900	4802	C	E					MAND	BAL				X		U		N	1	N	1,174,628.79
0900	4901	D	E										X		U		N	1		-1,139,401.40
0900	4901	C	E										X		U		N	1		1,139,401.40
0900	4902	C	E					MAND	BAL				X		U		N		N	35,227.39
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		462,452,680.26
1000	4801	C	B										X		U		N	1		-161,433.98
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-1,174,628.79
Sub-total, 1000																				461,116,617.49
1021	4871	D	E										X		U		N			63,647.44
1029	4351	C	E					MAND					X		U		N	1		-455,000,000.00
1033	4872	D	E			F		MAND					X		U		N			1,139,401.40
1050 , Unob Bal: Unobligated balance (total)																				7,319,666.33
1930 , Total budgetary resources avail (disc. and mand.)																				7,319,666.33
1941	4450	C	E												U		N	1		7,319,666.33

Change in Obl Bal

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Home Ownership Preservation Equity Fund Program Account**
Treasury Account: **Home Ownership Preservation Equity Fund Program Account**
Budget Account ID: **025-09-0343** Treasury Account ID: **86- - /X -0343 -000-YES**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		161,433.98
3010	4801	C	B										X		U		N	1		-161,433.98
3010	4801	D	E										X		U		N	1		-977,967.42
3010	4801	C	E										X		U		N	1		1,139,401.40
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-1,174,628.79
3010	4802	D	E					MAND	BAL				X		U		N	1	N	-35,227.39
3010	4802	C	E					MAND	BAL				X		U		N	1	N	1,174,628.79
3010	4901	D	E										X		U		N	1		-1,139,401.40
3010	4901	C	E										X		U		N	1		1,139,401.40
3010	4902	C	E					MAND	BAL				X		U		N		N	35,227.39
Sub-total, 3010																				0.00
3020	4802	C	B					MAND	BAL				X		U		N	1	N	1,174,628.79
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-1,174,628.79
3020	4802	D	E					MAND	BAL				X		U		N	1	N	35,227.39
3020	4902	C	E					MAND	BAL				X		U		N		N	-35,227.39
Sub-total, 3020																				0.00
3040	4871	D	E										X		U		N			-63,647.44
3050	4801	D	E												U		N	1		-977,967.42
3050	4801	C	E												U		N	1		1,139,401.40
3050	4871	D	E												U		N			-63,647.44
3050	4901	D	E												U		N	1		-1,139,401.40
3050	4901	C	E												U		N	1		1,139,401.40
Sub-total, 3050																				97,786.54
3100 , Memo: Obligated balance, start of year																				161,433.98
3200 , Memo: Obligated balance, end of year																				97,786.54

BA & O, Net

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Home Ownership Preservation Equity Fund Program Account**
Treasury Account: **Home Ownership Preservation Equity Fund Program Account**
Budget Account ID: **025-09-0343** Treasury Account ID: **86- - /X -0343 -000-YES**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4802	C	B					MAND	BAL				X		U		N	1	N	-1,174,628.79
4101	4802	D	E					MAND	BAL				X		U		N	1	N	-35,227.39
4101	4802	C	E					MAND	BAL				X		U		N	1	N	1,174,628.79
4101	4902	C	E					MAND	BAL				X		U		N		N	35,227.39
Sub-total, 4101																				0.00
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-1,174,628.79
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-35,227.39
4110	4802	C	E					MAND	BAL				X		U		N	1	N	1,174,628.79
4110	4902	C	E					MAND	BAL				X		U		N		N	35,227.39
Sub-total, 4110																				0.00
4120	4872	D	E			F		MAND					X		U		N			-1,139,401.40
4130 , Mand: Offsets against gross BA and outlays (total)																				-1,139,401.40
4143	4872	D	E			F		MAND					X		U		N			1,139,401.40
4150 , Mand: Additional offsets against BA only (total)																				1,139,401.40
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-1,139,401.40
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-1,139,401.40

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, Home Ownership Preservation Equity Fund Program Account**

Treasury Account:

Budget Account ID: **025-09-0343** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	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	461,116,617.49
1021	, Unob Bal: Recov of prior year unpaid obligations	63,647.44
1029	, Unob Bal: Other balances withdrawn to Treasury	-455,000,000.00
1033	, Unob Bal: Recov of prior year paid obligations	1,139,401.40
1050	, Unob Bal: Unobligated balance (total)	7,319,666.33
1930	, Total budgetary resources avail (disc. and mand.)	7,319,666.33
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	7,319,666.33

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,433.98
3010	, Ob Bal: New obligations: Unexpired accounts	0.00
3020	, Ob Bal: Outlays (gross)	0.00
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-63,647.44
3050	, Ob Bal: EOY: Unpaid obligations	97,786.54
3100	, Memo: Obligated balance, start of year	161,433.98
3200	, Memo: Obligated balance, end of year	97,786.54

BA & O, Net

4101	, Mand: Outlays from balances	0.00
4110	, Mand: Outlays, gross (total)	0.00
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-1,139,401.40
4130	, Mand: Offsets against gross BA and outlays (total)	-1,139,401.40
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex	1,139,401.40
4150	, Mand: Additional offsets against BA only (total)	1,139,401.40
4160	, Mand: Budget authority, net	0.00
4170	, Mand: Outlays, net	-1,139,401.40
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: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, Home Ownership Preservation Equity Fund Program Account**

Treasury Account:

Budget Account ID: **025-09-0343** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				-1,139,401.40

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Home Ownership Preservation Entity Fund Financing Account**
Treasury Account: **Home Ownership Preservation Entity Fund Financing Account**
Budget Account ID: **025-09-4353** Treasury Account ID: **86- - /X -4353 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.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		-383,745.94
0900	4801	C	B										X		U		N	3		-177,929.00
0900	4801	C	B										X		U		N	3		-53,296.42
0900	4801	C	E										X		U		N	3		134,168.72
0900	4801	C	E										X		U		N	3		446,443.73
0900	4901	C	B										X		U		N	3		-183,439.55
0900	4901	C	B										X		U		N	3		-79,375.76
0900	4901	D	B										X		U		N	3		74,451.68
0900	4901	D	E										X		U		N	3		-74,519.02
0900	4901	C	E										X		U		N	3		74,195.18
0900	4901	C	E										X		U		N	3		128,813.43
0900	4901	C	E										X		U		N	3		183,417.73
0900	4902	C	E					MAND					X		U		N		G	38,625.43
0900	4902	C	E					MAND					X		U		N		G	685,566.80
0900	4902	C	E					MAND					X		U		N		G	1,479,129.60
Sub-total, 0900																				2,292,506.61

Budgetary Resources

1000	4201	D	B												U		N	3		1,374,598.85
1000	4201	D	B												U		N	3		3,388,785.54
1000	4201	D	B												U		N	3		11,327,907.96
1000	4283	D	B					MAND					X		U		N	3	N	0.02
1000	4283	D	B					MAND					X		U		N	3	N	0.02
1000	4801	C	B										X		U		N	3		-383,745.94
1000	4801	C	B										X		U		N	3		-177,929.00
1000	4801	C	B										X		U		N	3		-53,296.42
1000	4901	C	B										X		U		N	3		-183,439.55
1000	4901	C	B										X		U		N	3		-79,375.76
1000	4901	D	B										X		U		N	3		74,451.68

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Home Ownership Preservation Entity Fund Financing Account**
Treasury Account: **Home Ownership Preservation Entity Fund Financing Account**
Budget Account ID: **025-09-4353** Treasury Account ID: **86- - /X -4353 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				15,287,957.40
1021	4871	C	E										X		U		N			-790.60
1021	4871	D	E										X		U		N			107.09
1021	4871	D	E										X		U		N			683.51
Sub-total, 1021																				0.00
1050 , Unob Bal: Unobligated balance (total)																				10,865,469.77
1800	4261	D	E					MAND					X		U		N			1,122.20
1800	4261	D	E					MAND					X		U		N			69,128.53
1800	4261	D	E					MAND					X		U		N			228,055.76
1800	4261	D	E					MAND					X		U		N			1,160,892.08
1800	4265	D	E					MAND					X		U		N			250,585.18
1800	4265	D	E					MAND					X		U		N			457,847.23
1800	4266	D	E					MAND					X		U		N			3,103.16
1800	4266	D	E					MAND					X		U		N			3,878.03
1800	4273	D	E					MAND					X		U		N	3	G	58,612.24
1800	4273	D	E					MAND					X		U		N	3	G	72,693.64
1800	4273	D	E					MAND					X		U		N	3	G	346,321.40
Sub-total, 1800																				2,652,239.45
1801	4283	D	B					MAND					X		U		N	3	N	-0.02
1801	4283	D	B					MAND					X		U		N	3	N	-0.02
1801	4283	D	E					MAND					X		U		N	3	N	0.02
1801	4283	D	E					MAND					X		U		N	3	N	0.04
Sub-total, 1801																				0.02
1850 , BA: Mand: Spending auth: Total																				1,968,163.89
1900 , Budget authority total (disc. and mand.)																				1,968,163.89
1930 , Total budgetary resources avail (disc. and mand.)																				12,833,633.66
1941	4450	D	E												U		N	3		-121,917.81

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Home Ownership Preservation Entity Fund Financing Account**
Treasury Account: **Home Ownership Preservation Entity Fund Financing Account**
Budget Account ID: **025-09-4353** Treasury Account ID: **86- - /X -4353 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		1,221,654.42
1941	4450	C	E												U		N	3		3,054,254.45
1941	4450	C	E												U		N	3		10,786,205.81
1941	4610	D	E		A										U		N	3		-5,773.42
1941	4610	C	E		A										U		N	3		57,851.48
1941	4610	C	E		A										U		N	3		144,634.29
1941	4610	C	E		A										U		N	3		510,781.04
Sub-total, 1941																				15,647,690.26

Change in Obl Bal

3000	4801	C	B										X		U		N	3		53,296.42
3000	4801	C	B										X		U		N	3		177,929.00
3000	4801	C	B										X		U		N	3		383,745.94
3000	4901	D	B										X		U		N	3		-74,451.68
3000	4901	C	B										X		U		N	3		79,375.76
3000	4901	C	B										X		U		N	3		183,439.55
Sub-total, 3000																				803,334.99
3010	4801	C	B										X		U		N	3		-383,745.94
3010	4801	C	B										X		U		N	3		-177,929.00
3010	4801	C	B										X		U		N	3		-53,296.42
3010	4801	C	E										X		U		N	3		134,168.72
3010	4801	C	E										X		U		N	3		446,443.73
3010	4901	C	B										X		U		N	3		-183,439.55
3010	4901	C	B										X		U		N	3		-79,375.76
3010	4901	D	B										X		U		N	3		74,451.68
3010	4901	D	E										X		U		N	3		-74,519.02
3010	4901	C	E										X		U		N	3		74,195.18
3010	4901	C	E										X		U		N	3		128,813.43
3010	4901	C	E										X		U		N	3		183,417.73
3010	4902	C	E					MAND					X		U		N		G	38,625.43
3010	4902	C	E					MAND					X		U		N		G	685,566.80

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Home Ownership Preservation Entity Fund Financing Account**
Treasury Account: **Home Ownership Preservation Entity Fund Financing Account**
Budget Account ID: **025-09-4353** Treasury Account ID: **86- - /X -4353 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1,479,129.60
Sub-total, 3010																				2,292,506.61
3020	4902	C	E					MAND					X		U		N		G	-1,479,129.60
3020	4902	C	E					MAND					X		U		N		G	-685,566.80
3020	4902	C	E					MAND					X		U		N		G	-38,625.43
Sub-total, 3020																				-2,203,321.83
3040	4871	D	E										X		U		N			-683.51
3040	4871	D	E										X		U		N			-107.09
3040	4871	C	E										X		U		N			790.60
Sub-total, 3040																				0.00
3050	4801	C	E												U		N	3		134,168.72
3050	4801	C	E												U		N	3		446,443.73
3050	4871	D	E												U		N			-683.51
3050	4871	D	E												U		N			-107.09
3050	4871	C	E												U		N			790.60
3050	4901	D	E												U		N	3		-74,519.02
3050	4901	C	E												U		N	3		74,195.18
3050	4901	C	E												U		N	3		128,813.43
3050	4901	C	E												U		N	3		183,417.73
Sub-total, 3050																				892,519.77
3060	4283	D	B					MAND					X		U		N	3	N	-0.02
3060	4283	D	B					MAND					X		U		N	3	N	-0.02
Sub-total, 3060																				-0.04
3070	4283	D	B					MAND					X		U		N	3	N	0.02
3070	4283	D	B					MAND					X		U		N	3	N	0.02
3070	4283	D	E					MAND					X		U		N	3	N	-0.04
3070	4283	D	E					MAND					X		U		N	3	N	-0.02
Sub-total, 3070																				-0.02

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Home Ownership Preservation Entity Fund Financing Account**
Treasury Account: **Home Ownership Preservation Entity Fund Financing Account**
Budget Account ID: **025-09-4353** Treasury Account ID: **86- - /X -4353 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4283	D	E					MAND							U		N	3	N	-0.04
3090	4283	D	E					MAND							U		N	3	N	-0.02
Sub-total, 3090																				-0.06
3100 , Memo: Obligated balance, start of year																				463,121.70
3200 , Memo: Obligated balance, end of year																				519,955.38

BA & O, Net

4090 , Mand: Budget authority, gross																				1,968,163.89
4110	4902	C	E					MAND					X		U		N		G	38,625.43
4110	4902	C	E					MAND					X		U		N		G	685,566.80
4110	4902	C	E					MAND					X		U		N		G	1,479,129.60
Sub-total, 4110																				2,203,321.83
4122	4273	D	E					MAND					X		U		N	3	G	-346,321.40
4122	4273	D	E					MAND					X		U		N	3	G	-72,693.64
4122	4273	D	E					MAND					X		U		N	3	G	-58,612.24
Sub-total, 4122																				-477,627.28
4123	4261	D	E					MAND					X		U		N			-1,160,892.08
4123	4261	D	E					MAND					X		U		N			-228,055.76
4123	4261	D	E					MAND					X		U		N			-69,128.53
4123	4261	D	E					MAND					X		U		N			-1,122.20
4123	4265	D	E					MAND					X		U		N			-457,847.23
4123	4265	D	E					MAND					X		U		N			-250,585.18
4123	4266	D	E					MAND					X		U		N			-3,878.03
4123	4266	D	E					MAND					X		U		N			-3,103.16
Sub-total, 4123																				-2,174,612.17
4130 , Mand: Offsets against gross BA and outlays (total)																				-1,122.20
4140	4283	D	B					MAND					X		U		N	3	N	0.02

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Home Ownership Preservation Entity Fund Financing Account**
Treasury Account: **Home Ownership Preservation Entity Fund Financing Account**
Budget Account ID: **025-09-4353** Treasury Account ID: **86- - /X -4353 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4283	D	B					MAND					X		U		N	3	N	0.02
4140	4283	D	E					MAND					X		U		N	3	N	-0.04
4140	4283	D	E					MAND					X		U		N	3	N	-0.02
Sub-total, 4140																				-0.02
4150 , Mand: Additional offsets against BA only (total)																				0.02
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				130,354.19
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				130,354.19

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, Home Ownership Preservation Entity Fund Financing Account**

Treasury Account:

Budget Account ID: **025-09-4353** Treasury Account ID: **- - / - - -**

GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	2,292,506.61

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	15,287,957.40
1021	, Unob Bal: Recov of prior year unpaid obligations	0.00
1050	, Unob Bal: Unobligated balance (total)	15,287,957.40
1800	, BA: Mand: Spending auth: Collected	2,652,239.45
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.02
1850	, BA: Mand: Spending auth: Total	2,652,239.47
1900	, Budget authority total (disc. and mand.)	2,652,239.47
1930	, Total budgetary resources avail (disc. and mand.)	17,940,196.87
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	15,647,690.26

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	803,334.99
3010	, Ob Bal: New obligations: Unexpired accounts	2,292,506.61
3020	, Ob Bal: Outlays (gross)	-2,203,321.83
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00
3050	, Ob Bal: EOY: Unpaid obligations	892,519.77
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.04
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-0.02
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-0.06
3100	, Memo: Obligated balance, start of year	803,334.95
3200	, Memo: Obligated balance, end of year	892,519.71

BA & O, Net

4090	, Mand: Budget authority, gross	2,652,239.47
4110	, Mand: Outlays, gross (total)	2,203,321.83
4122	, Mand: Offsets, BA and OL: Collect, int, uninvested	-477,627.28
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,174,612.17

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, Home Ownership Preservation Entity Fund Financing Account**

Treasury Account:

Budget Account ID: **025-09-4353** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			-2,652,239.45
4140 ,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-0.02
4150 ,	Mand: Additional offsets against BA only (total)																			-0.02
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			-448,917.62
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-448,917.62

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Nehemiah Housing Opportunity Fund**
Treasury Account: **Nehemiah Housing Opportunity Fund**
Budget Account ID: **025-09-4071** Treasury Account ID: **86- - /X -4071 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	3		-274,500.00
0900	4801	C	E										X		U		N	3		274,500.00
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	3		274,500.00
1000	4801	C	B										X		U		N	3		-274,500.00
Sub-total, 1000																				0.00
1033	4972	D	E			X		DISC					X		U		N			146,500.00
1050 , Unob Bal: Unobligated balance (total)																				146,500.00
1930 , Total budgetary resources avail (disc. and mand.)																				146,500.00
1941	4450	C	E												U		N	3		146,500.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		274,500.00
3010	4801	C	B										X		U		N	3		-274,500.00
3010	4801	C	E										X		U		N	3		274,500.00
Sub-total, 3010																				0.00
3050	4801	C	E												U		N	3		274,500.00
3100 , Memo: Obligated balance, start of year																				274,500.00
3200 , Memo: Obligated balance, end of year																				274,500.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Nehemiah Housing Opportunity Fund**
Treasury Account: **Nehemiah Housing Opportunity Fund**
Budget Account ID: **025-09-4071** Treasury Account ID: **86- - /X -4071 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
4033	4972	D	E			X		DISC					X		U		N			-146,500.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-146,500.00
4053	4972	D	E			X		DISC					X		U		N			146,500.00
4060 , Disc: Additional offsets against BA only (total)																				146,500.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-146,500.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-146,500.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, Nehemiah Housing Opportunity Fund**

Treasury Account:

Budget Account ID: **025-09-4071** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	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
1033 , Unob Bal: Recov of prior year paid obligations																				146,500.00
1050 , Unob Bal: Unobligated balance (total)																				146,500.00
1930 , Total budgetary resources avail (disc. and mand.)																				146,500.00
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				146,500.00
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				274,500.00
3010 , Ob Bal: New obligations: Unexpired accounts																				0.00
3050 , Ob Bal: EOY: Unpaid obligations																				274,500.00
3100 , Memo: Obligated balance, start of year																				274,500.00
3200 , Memo: Obligated balance, end of year																				274,500.00
BA & O, Net																				
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-146,500.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-146,500.00
4053 , Disc: Offset, BA: Recov, prior year paid obs, unex																				146,500.00
4060 , Disc: Additional offsets against BA only (total)																				146,500.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-146,500.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-146,500.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
Budget Account ID: **025-09-0183** Treasury Account ID: **86- - /X -0183 -000-YES**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		429,268.50
0900	4902	C	E					MAND	BAL				X		U		N		N	244,725.31
0900	4902	C	E					MAND	BAL				X		U		N		N	3,508,132,326.00
Sub-total, 0900																				3,508,806,319.81
Budgetary Resources																				
1000	4201	D	B												U		N	1		0.64
1011	4190	D	E	S		F					86	0236	X		U		N			3,508,132,325.53
1050 , Unob Bal: Unobligated balance (total)																				3,508,132,326.17
1700	4252	D	E			F		DISC					X		U		N			244,725.31
1701	4221	D	E			F		DISC					X		U		N	1		468,334.41
1750 , BA: Disc: Spending auth: Total																				713,059.72
1811	4170	D	E	S		F		MAND			86	0236	X		U		N		N	0.47
1850 , BA: Mand: Spending auth: Total																				0.47
1900 , Budget authority total (disc. and mand.)																				713,060.19
1930 , Total budgetary resources avail (disc. and mand.)																				3,508,845,386.36
1941	4450	C	E												U		N	1		39,066.55
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		429,268.50
3010	4902	C	E					MAND	BAL				X		U		N		N	244,725.31

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
Budget Account ID: **025-09-0183** Treasury Account ID: **86- - /X -0183 -000-YES**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3,508,132,326.00
Sub-total, 3010																				3,508,806,319.81
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,508,132,326.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-244,725.31
Sub-total, 3020																				-3,508,377,051.31
3050	4801	C	E												U		N	1		429,268.50
3070	4221	D	E			F		DISC					X		U		N	1		-468,334.41
3090	4221	D	E			F		DISC							U		N	1		-468,334.41
3200 , Memo: Obligated balance, end of year																				-39,065.91

BA & O, Net

4000 , Disc: Budget authority, gross																				713,059.72
4030	4252	D	E			F		DISC					X		U		N			-244,725.31
4040 , Disc: Offsets against gross BA and outlays (total)																				-244,725.31
4050	4221	D	E			F		DISC					X		U		N	1		-468,334.41
4060 , Disc: Additional offsets against BA only (total)																				-468,334.41
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-244,725.31
4090 , Mand: Budget authority, gross																				0.47
4101	4902	C	E					MAND	BAL				X		U		N		N	244,725.31
4101	4902	C	E					MAND	BAL				X		U		N		N	3,508,132,326.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
Budget Account ID: **025-09-0183** Treasury Account ID: **86- - /X -0183 -000-YES**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				3,508,377,051.31
4110	4902	C	E					MAND	BAL				X		U		N		N	244,725.31
4110	4902	C	E					MAND	BAL				X		U		N		N	3,508,132,326.00
Sub-total, 4110																				3,508,377,051.31
4160 , Mand: Budget authority, net																				0.47
4170 , Mand: Outlays, net																				3,508,377,051.31
4180 , Budget authority, net (disc. and mand.)																				0.47
4190 , Outlays, net (disc. and mand.)																				3,508,132,326.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
Budget Account ID: **025-09-0183** Treasury Account ID: **86- -16 /17 -0183 -000-YES**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		67,851,421.11
0900	4901	C	E										X		U		N	1		79,375.00
0900	4902	C	E					DISC	NEW				X		U		N		N	14,325,113.04
Sub-total, 0900																				82,255,909.15
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		130,000,000.00
1160 , BA: Disc: Appropriation (total)																				130,000,000.00
1900 , Budget authority total (disc. and mand.)																				130,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				130,000,000.00
1941	4610	C	E		A										U		N	1		47,744,090.85
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		67,851,421.11
3010	4901	C	E										X		U		N	1		79,375.00
3010	4902	C	E					DISC	NEW				X		U		N		N	14,325,113.04
Sub-total, 3010																				82,255,909.15
3020	4902	C	E					DISC	NEW				X		U		N		N	-14,325,113.04
3050	4801	C	E												U		N	1		67,851,421.11
3050	4901	C	E												U		N	1		79,375.00
Sub-total, 3050																				67,930,796.11
3200 , Memo: Obligated balance, end of year																				67,930,796.11

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
Budget Account ID: **025-09-0183** Treasury Account ID: **86- -16 /17 -0183 -000-YES**
GTAS User: **2024023944 / tahmina.yasini@hud.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																				130,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	14,325,113.04
4020 , Disc: Outlays, gross (total)																				14,325,113.04
4070 , Disc: Budget authority, net																				130,000,000.00
4080 , Disc: Outlays, net																				14,325,113.04
4180 , Budget authority, net (disc. and mand.)																				130,000,000.00
4190 , Outlays, net (disc. and mand.)																				14,325,113.04

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
Budget Account ID: **025-09-0183** Treasury Account ID: **86- -15 /16 -0183 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.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		-58,211,518.11
0900	4801	C	E										X		U		Y	1		32,543,344.04
0900	4881	C	E										X		U		Y			7,404,388.68
0900	4901	C	B										X		U		Y	1		-6,189.75
0900	4901	C	E										X		U		Y	1		22,246.94
0900	4902	C	E					DISC	BAL				X		U		Y		N	55,993,208.20
0900	4981	C	E										X		U		Y			6,301.76
Sub-total, 0900																				37,751,781.76

Budgetary Resources

1000	4201	D	B												U		Y	1		103,238,376.74
1000	4801	C	B										X		U		Y	1		-58,211,518.11
1000	4901	C	B										X		U		Y	1		-6,189.75
Sub-total, 1000																				45,020,668.88
1021	4871	D	E										X		U		Y			3,239,385.27
1021	4971	D	E										X		U		Y			2.89
Sub-total, 1021																				3,239,388.16
1033	4972	D	E			F		DISC					X		U		Y			1,160.36
1050 , Unob Bal: Unobligated balance (total)																				48,261,217.40
1701	4221	D	E			F		DISC					X		U		Y	1		15,110.89
1750 , BA: Disc: Spending auth: Total																				15,110.89
1900 , Budget authority total (disc. and mand.)																				15,110.89
1930 , Total budgetary resources avail (disc. and mand.)																				48,276,328.29
1940	4610	C	E		A										U		Y	1		-10,524,546.53

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
Budget Account ID: **025-09-0183** Treasury Account ID: **86- -15 /16 -0183 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		58,211,518.11
3000	4901	C	B										X		U		Y	1		6,189.75
Sub-total, 3000																				58,217,707.86
3010	4801	C	B										X		U		Y	1		-58,211,518.11
3010	4801	C	E										X		U		Y	1		32,543,344.04
3010	4881	C	E										X		U		Y			7,404,388.68
3010	4901	C	B										X		U		Y	1		-6,189.75
3010	4901	C	E										X		U		Y	1		22,246.94
3010	4902	C	E					DISC	BAL				X		U		Y		N	55,993,208.20
3010	4981	C	E										X		U		Y			6,301.76
Sub-total, 3010																				37,751,781.76
3020	4902	C	E					DISC	BAL				X		U		Y		N	-55,993,208.20
3040	4871	D	E										X		U		Y			-3,239,385.27
3040	4971	D	E										X		U		Y			-2.89
Sub-total, 3040																				-3,239,388.16
3050	4801	C	E												U		Y	1		32,543,344.04
3050	4871	D	E												U		Y			-3,239,385.27
3050	4881	C	E												U		Y			7,404,388.68
3050	4901	C	E												U		Y	1		22,246.94
3050	4971	D	E												U		Y			-2.89
3050	4981	C	E												U		Y			6,301.76
Sub-total, 3050																				36,736,893.26
3070	4221	D	E			F		DISC					X		U		Y	1		-15,110.89
3090	4221	D	E			F		DISC							U		Y	1		-15,110.89

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
Budget Account ID: **025-09-0183** Treasury Account ID: **86- -15 /16 -0183 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				58,217,707.86
3200 , Memo: Obligated balance, end of year																				36,721,782.37

BA & O, Net

4000 , Disc: Budget authority, gross																				15,110.89
4011	4902	C	E					DISC	BAL				X		U		Y		N	55,993,208.20
4020 , Disc: Outlays, gross (total)																				55,993,208.20
4030	4972	D	E			F		DISC					X		U		Y			-1,160.36
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,160.36
4050	4221	D	E			F		DISC					X		U		Y	1		-15,110.89
4053	4972	D	E			F		DISC					X		U		Y			1,160.36
4060 , Disc: Additional offsets against BA only (total)																				-13,950.53
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				55,992,047.84
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				55,992,047.84

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
Budget Account ID: **025-09-0183** Treasury Account ID: **86- -14 /15 -0183 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		37,848,057.15
3000	4901	C	B										X		E		N	1		12,013,702.06
Sub-total, 3000																				49,861,759.21
3011	4801	C	B										X		E		N	1		-37,848,057.15
3011	4801	C	E										X		E		N	1		5,807,048.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,967.83
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,967.83
3011	4881	C	E										X		E		N			0.02
3011	4901	C	B										X		E		N	1		-12,013,702.06
3011	4901	C	E										X		E		N	1		12,012,772.88
3011	4902	C	E					DISC	BAL				X		E		N		N	32,041,938.19
3011	4981	C	E										X		E		N			929.18
Sub-total, 3011																				929.20
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,967.83
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,967.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,041,938.19
Sub-total, 3020																				-32,041,938.19
3041	4871	D	E										X		E		N			-610,680.41
3050	4801	C	E												E		N	1		5,807,048.14
3050	4871	D	E												E		N			-610,680.41
3050	4881	C	E												E		N			0.02
3050	4901	C	E												E		N	1		12,012,772.88
3050	4981	C	E												E		N			929.18
Sub-total, 3050																				17,210,069.81
3100 , Memo: Obligated balance, start of year																				49,861,759.21

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
Budget Account ID: **025-09-0183** Treasury Account ID: **86- -14 /15 -0183 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				17,210,069.81

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,967.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,967.83
4011	4902	C	E					DISC	BAL				X		E		N		N	32,041,938.19
Sub-total, 4011																				32,041,938.19
4020 , Disc: Outlays, gross (total)																				32,041,938.19
4030	4972	D	E			F		DISC					X		E		N			-0.53
4040 , Disc: Offsets against gross BA and outlays (total)																				-0.53
4052	4972	D	E			F		DISC					X		E		N			0.53
4060 , Disc: Additional offsets against BA only (total)																				0.53
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				32,041,937.66
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				32,041,937.66

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
Budget Account ID: **025-09-0183** Treasury Account ID: **86- -13 /14 -0183 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,901,541.52
3000	4901	C	B										X		E		N	1		188,145.15
Sub-total, 3000																				11,089,686.67
3011	4801	C	B										X		E		N	1		-10,901,541.52
3011	4801	C	E										X		E		N	1		8,395,638.06
3011	4901	C	B										X		E		N	1		-188,145.15
3011	4901	C	E										X		E		N	1		184,966.96
3011	4902	C	E					DISC	BAL				X		E		N		N	2,509,081.65
3011	4981	C	E										X		E		N			901.99
Sub-total, 3011																				901.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,509,081.65
3041	4871	D	E										X		E		N			-911,233.14
3050	4801	C	E												E		N	1		8,395,638.06
3050	4871	D	E												E		N			-911,233.14
3050	4901	C	E												E		N	1		184,966.96
3050	4981	C	E												E		N			901.99
Sub-total, 3050																				7,670,273.87
3100 , Memo: Obligated balance, start of year																				11,089,686.67
3200 , Memo: Obligated balance, end of year																				7,670,273.87

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,509,081.65
4020 , Disc: Outlays, gross (total)																				2,509,081.65
4030	4972	D	E			F		DISC					X		E		N			-4,135.32

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
Budget Account ID: **025-09-0183** Treasury Account ID: **86- -13 /14 -0183 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				-4,135.32
4052	4972	D	E			F		DISC					X		E		N			4,135.32
4060 , Disc: Additional offsets against BA only (total)																				4,135.32
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				2,504,946.33
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				2,504,946.33

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
Budget Account ID: **025-09-0183** Treasury Account ID: **86- -12 /13 -0183 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,837,580.14
3000	4901	C	B										X		E		N	1		2,911.37
Sub-total, 3000																				7,840,491.51
3011	4801	C	B										X		E		N	1		-7,837,580.14
3011	4801	C	E										X		E		N	1		7,828,989.68
3011	4901	C	B										X		E		N	1		-2,911.37
3011	4901	C	E										X		E		N	1		8,044.56
3011	4902	C	E					DISC	BAL				X		E		N		N	6,368.64
Sub-total, 3011																				2,911.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,368.64
3041	4871	D	E										X		E		N			-20,526.83
3041	4971	D	E										X		E		N			-5,133.19
Sub-total, 3041																				-25,660.02
3050	4801	C	E												E		N	1		7,828,989.68
3050	4871	D	E												E		N			-20,526.83
3050	4901	C	E												E		N	1		8,044.56
3050	4971	D	E												E		N			-5,133.19
Sub-total, 3050																				7,811,374.22
3100 , Memo: Obligated balance, start of year																				7,840,491.51
3200 , Memo: Obligated balance, end of year																				7,811,374.22

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	6,368.64
4020 , Disc: Outlays, gross (total)																				6,368.64

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
Budget Account ID: **025-09-0183** Treasury Account ID: **86- -12 /13 -0183 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-2.26
4040 , Disc: Offsets against gross BA and outlays (total)																				-2.26
4052	4972	D	E			F		DISC					X		E		N			2.26
4060 , Disc: Additional offsets against BA only (total)																				2.26
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				6,366.38
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				6,366.38

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Program Account**
Treasury Account: **FHA-mutual Mortgage Insurance Program Account**
Budget Account ID: **025-09-0183** Treasury Account ID: **86- - /11 -0183 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,352,450.28
3011	4801	C	B										X		E		N	1		-6,352,450.28
3011	4801	C	E										X		E		N	1		6,309,105.40
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,446.12
3011	4902	C	E					DISC	BAL				X		E		N		N	48,693.14
Sub-total, 3011																				2,902.14
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,446.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-48,693.14
Sub-total, 3020																				-46,247.02
3041	4871	D	E										X		E		N			-6,309,105.40
3050	4801	C	E												E		N	1		6,309,105.40
3050	4871	D	E												E		N			-6,309,105.40
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				6,352,450.28
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,446.12
4011	4902	C	E					DISC	BAL				X		E		N		N	48,693.14
Sub-total, 4011																				46,247.02
4020 , Disc: Outlays, gross (total)																				46,247.02
4080 , Disc: Outlays, net																				46,247.02

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **FHA-Mutual Mortgage Insurance Program Account**

Treasury Account: **FHA-mutual Mortgage Insurance Program Account**

Budget Account ID: **025-09-0183** Treasury Account ID: **86- - /11 -0183 -000-0**

GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				46,247.02

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Program Account**

Treasury Account:

Budget Account ID: **025-09-0183** Treasury Account ID: **- - / - - -**

GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	3,628,814,010.72

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	45,020,669.52
1011	, Unob Bal: Transferred from other accounts	3,508,132,325.53
1021	, Unob Bal: Recov of prior year unpaid obligations	3,239,388.16
1033	, Unob Bal: Recov of prior year paid obligations	1,160.36
1050	, Unob Bal: Unobligated balance (total)	3,556,393,543.57
1100	, BA: Disc: Appropriation	130,000,000.00
1160	, BA: Disc: Appropriation (total)	130,000,000.00
1700	, BA: Disc: Spending auth: Collected	244,725.31
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	483,445.30
1750	, BA: Disc: Spending auth: Total	728,170.61
1811	, BA: Mand: Spending auth: Trans from other accounts	0.47
1850	, BA: Mand: Spending auth: Total	0.47
1900	, Budget authority total (disc. and mand.)	130,728,171.08
1930	, Total budgetary resources avail (disc. and mand.)	3,687,121,714.65
1940	, Unob Bal: Memo: Unob bal expiring	-10,524,546.53
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	47,783,157.40

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	133,362,095.53
3010	, Ob Bal: New obligations: Unexpired accounts	3,628,814,010.72
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	7,644.70
3020	, Ob Bal: Outlays (gross)	-3,613,299,008.05
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,239,388.16
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,856,678.97
3050	, Ob Bal: EOY: Unpaid obligations	137,788,675.77
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-483,445.30
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-483,445.30

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Program Account**

Treasury Account:

Budget Account ID: **025-09-0183** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																		133,362,095.53
3200	,	Memo: Obligated balance, end of year																		137,305,230.47

BA & O, Net

4000	,	Disc: Budget authority, gross	130,728,170.61
4010	,	Disc: Outlays from new authority	14,325,113.04
4011	,	Disc: Outlays from balances	90,596,843.70
4020	,	Disc: Outlays, gross (total)	104,921,956.74
4030	,	Disc: Offsets, BA and OL: Collections fr Fed srcs	-250,023.78
4040	,	Disc: Offsets against gross BA and outlays (total)	-250,023.78
4050	,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-483,445.30
4052	,	Disc: Offset, BA: Collection cred to expired accts	4,138.11
4053	,	Disc: Offset, BA: Recov, prior year paid obs, unex	1,160.36
4060	,	Disc: Additional offsets against BA only (total)	-478,146.83
4070	,	Disc: Budget authority, net	130,000,000.00
4080	,	Disc: Outlays, net	104,671,932.96
4090	,	Mand: Budget authority, gross	0.47
4101	,	Mand: Outlays from balances	3,508,377,051.31
4110	,	Mand: Outlays, gross (total)	3,508,377,051.31
4160	,	Mand: Budget authority, net	0.47
4170	,	Mand: Outlays, net	3,508,377,051.31
4180	,	Budget authority, net (disc. and mand.)	130,000,000.47
4190	,	Outlays, net (disc. and mand.)	3,613,048,984.27

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.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	3		-98,600.00
0900	4901	C	B										X		U		N	3		-28,500.00
0900	4901	C	B										X		U		N	3		-23,407.78
0900	4901	C	B										X		U		N	3		-9,275.00
0900	4901	C	B										X		U		N	3		-1,661.76
0900	4901	C	B										X		U		N	3		-0.02
0900	4901	D	B										X		U		N	3		0.03
0900	4901	D	B										X		U		N	3		9,275.00
0900	4901	D	B										X		U		N	3		23,434.49
0900	4901	D	E										X		U		N	3		-23,434.49
0900	4901	D	E										X		U		N	3		-9,275.00
0900	4901	D	E										X		U		N	3		-0.03
0900	4901	C	E										X		U		N	3		0.02
0900	4901	C	E										X		U		N	3		1,661.76
0900	4901	C	E										X		U		N	3		9,275.00
0900	4901	C	E										X		U		N	3		23,407.78
0900	4901	C	E										X		U		N	3		28,500.00
0900	4901	C	E										X		U		N	3		98,600.00
0900	4902	C	E					MAND					X		U		N		D	1,192.00
0900	4902	C	E					MAND					X		U		N		D	5,980.00
0900	4902	C	E					MAND					X		U		N		D	11,515.00
0900	4902	C	E					MAND					X		U		N		D	30,000.00
0900	4902	C	E					MAND					X		U		N		D	278,000.00
Sub-total, 0900																				326,687.00

Budgetary Resources

1000	4201	C	B												U		N	3		-23,434.49
1000	4201	C	B												U		N	3		-1,270.95
1000	4201	C	B												U		N	3		-275.82

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		0.01
1000	4201	D	B												U		N	3		0.01
1000	4201	D	B												U		N	3		1,546.77
1000	4201	D	B												U		N	3		5,678.05
1000	4201	D	B												U		N	3		8,928.42
1000	4201	D	B												U		N	3		13,652.21
1000	4201	D	B												U		N	3		23,407.75
1000	4201	D	B												U		N	3		34,307.74
1000	4201	D	B												U		N	3		45,933.04
1000	4201	D	B												U		N	3		91,109.64
1000	4201	D	B												U		N	3		143,102.59
1000	4201	D	B												U		N	3		284,867.57
1000	4201	D	B												U		N	3		441,646.06
1000	4201	D	B												U		N	3		615,839.92
1000	4201	D	B												U		N	3		1,343,128.14
1000	4201	D	B												U		N	3		1,432,995.06
1000	4201	D	B												U		N	3		1,455,759.46
1000	4283	C	B					MAND					X		U		N	3	N	-0.04
1000	4283	C	B					MAND					X		U		N	3	N	-0.01
1000	4283	C	B					MAND					X		U		N	3	N	-0.01
1000	4283	D	B					MAND					X		U		N	3	N	0.01
1000	4283	D	B					MAND					X		U		N	3	N	0.01
1000	4283	D	B					MAND					X		U		N	3	N	0.01
1000	4283	D	B					MAND					X		U		N	3	N	0.01
1000	4283	D	B					MAND					X		U		N	3	N	0.01
1000	4283	D	B					MAND					X		U		N	3	N	0.01
1000	4283	D	B					MAND					X		U		N	3	N	0.02
1000	4283	D	B					MAND					X		U		N	3	N	0.05
1000	4287	D	B					MAND					X		U		N	3		0.01
1000	4287	D	B					MAND					X		U		N	3		0.01
1000	4901	C	B										X		U		N	3		-98,600.00
1000	4901	C	B										X		U		N	3		-28,500.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 -000-0**
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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
1000	4901	C	B										X		U		N	3		-23,407.78
1000	4901	C	B										X		U		N	3		-9,275.00
1000	4901	C	B										X		U		N	3		-1,661.76
1000	4901	C	B										X		U		N	3		-0.02
1000	4901	D	B										X		U		N	3		0.03
1000	4901	D	B										X		U		N	3		9,275.00
1000	4901	D	B										X		U		N	3		23,434.49
Sub-total, 1000																				5,788,186.23
1021	4971	D	E										X		U		N			30,135.02
1050 , Unob Bal: Unobligated balance (total)																				1,455,759.48
1400	4141	D	E				T	MAND					X		U		N			350,000.00
1440 , BA: Mand: Borrowing authority (total)																				350,000.00
1800	4262	D	E					MAND					X		U		N			32,500.00
1800	4262	D	E					MAND					X		U		N			247,500.00
1800	4262	D	E					MAND					X		U		N			250,500.00
1800	4263	D	E					MAND					X		U		N			354.32
1800	4263	D	E					MAND					X		U		N			2,486.41
1800	4263	D	E					MAND					X		U		N			2,779.87
1800	4273	D	E					MAND					X		U		N	3	D	95.99
1800	4273	D	E					MAND					X		U		N	3	D	229.36
1800	4273	D	E					MAND					X		U		N	3	D	386.14
1800	4273	D	E					MAND					X		U		N	3	D	1,102.39
1800	4273	D	E					MAND					X		U		N	3	D	1,148.26
1800	4273	D	E					MAND					X		U		N	3	D	4,163.75
1800	4273	D	E					MAND					X		U		N	3	D	6,580.57
1800	4273	D	E					MAND					X		U		N	3	D	6,983.41
1800	4273	D	E					MAND					X		U		N	3	D	10,252.56
1800	4273	D	E					MAND					X		U		N	3	D	11,969.01

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	17,794.68
1800	4273	D	E					MAND					X		U		N	3	D	21,864.83
1800	4273	D	E					MAND					X		U		N	3	D	63,307.26
1800	4273	D	E					MAND					X		U		N	3	D	150,635.29
Sub-total, 1800																				832,634.10
1801	4283	D	B					MAND					X		U		N	3	N	-0.05
1801	4283	D	B					MAND					X		U		N	3	N	-0.02
1801	4283	D	B					MAND					X		U		N	3	N	-0.01
1801	4283	D	B					MAND					X		U		N	3	N	-0.01
1801	4283	D	B					MAND					X		U		N	3	N	-0.01
1801	4283	D	B					MAND					X		U		N	3	N	-0.01
1801	4283	D	B					MAND					X		U		N	3	N	-0.01
1801	4283	D	B					MAND					X		U		N	3	N	-0.01
1801	4283	C	B					MAND					X		U		N	3	N	0.01
1801	4283	C	B					MAND					X		U		N	3	N	0.01
1801	4283	C	B					MAND					X		U		N	3	N	0.04
1801	4283	C	E					MAND					X		U		N	3	N	-0.03
1801	4283	C	E					MAND					X		U		N	3	N	-0.02
1801	4283	D	E					MAND					X		U		N	3	N	0.01
1801	4283	D	E					MAND					X		U		N	3	N	0.01
1801	4283	D	E					MAND					X		U		N	3	N	0.01
1801	4283	D	E					MAND					X		U		N	3	N	0.01
1801	4283	D	E					MAND					X		U		N	3	N	0.02
1801	4283	D	E					MAND					X		U		N	3	N	0.02
1801	4283	D	E					MAND					X		U		N	3	N	0.07
1801	4287	D	B					MAND					X		U		N	3		-0.01
1801	4287	D	B					MAND					X		U		N	3		-0.01
1801	4287	D	E					MAND					X		U		N	3		0.01
1801	4287	D	E					MAND					X		U		N	3		0.01
Sub-total, 1801																				0.03
1825	4146	C	E	S				MAND					X		U		N	3	D	-260,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1825	4146	C	E	S				MAND					X		U		N	3	D	-35,000.00
Sub-total, 1825																				-295,000.00
1850 , BA: Mand: Spending auth: Total																				257,443.62
1900 , Budget authority total (disc. and mand.)																				607,443.62
1930 , Total budgetary resources avail (disc. and mand.)																				1,519,066.73
1941	4610	D	E		A										U		N	3		-5,105.26
1941	4610	D	E		A										U		N	3		-1,270.95
1941	4610	D	E		A										U		N	3		-275.82
1941	4610	D	E		A										U		N	3		-0.03
1941	4610	C	E		A										U		N	3		0.01
1941	4610	C	E		A										U		N	3		0.01
1941	4610	C	E		A										U		N	3		1,546.77
1941	4610	C	E		A										U		N	3		3,488.62
1941	4610	C	E		A										U		N	3		9,314.57
1941	4610	C	E		A										U		N	3		13,881.58
1941	4610	C	E		A										U		N	3		47,035.43
1941	4610	C	E		A										U		N	3		62,705.66
1941	4610	C	E		A										U		N	3		150,086.03
1941	4610	C	E		A										U		N	3		196,520.14
1941	4610	C	E		A										U		N	3		348,063.64
1941	4610	C	E		A										U		N	3		463,510.87
1941	4610	C	E		A										U		N	3		637,083.93
1941	4610	C	E		A										U		N	3		1,441,514.71
1941	4610	C	E		A										U		N	3		1,492,101.74
1941	4610	C	E		A										U		N	3		1,519,066.73
Sub-total, 1941																				6,379,268.38

Change in Obl Bal

3000	4901	D	B										X		U		N	3		-23,434.49

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year 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	3		-9,275.00
3000	4901	D	B										X		U		N	3		-0.03
3000	4901	C	B										X		U		N	3		0.02
3000	4901	C	B										X		U		N	3		1,661.76
3000	4901	C	B										X		U		N	3		9,275.00
3000	4901	C	B										X		U		N	3		23,407.78
3000	4901	C	B										X		U		N	3		28,500.00
3000	4901	C	B										X		U		N	3		98,600.00
Sub-total, 3000																				128,735.04
3010	4901	C	B										X		U		N	3		-98,600.00
3010	4901	C	B										X		U		N	3		-28,500.00
3010	4901	C	B										X		U		N	3		-23,407.78
3010	4901	C	B										X		U		N	3		-9,275.00
3010	4901	C	B										X		U		N	3		-1,661.76
3010	4901	C	B										X		U		N	3		-0.02
3010	4901	D	B										X		U		N	3		0.03
3010	4901	D	B										X		U		N	3		9,275.00
3010	4901	D	B										X		U		N	3		23,434.49
3010	4901	D	E										X		U		N	3		-23,434.49
3010	4901	D	E										X		U		N	3		-9,275.00
3010	4901	D	E										X		U		N	3		-0.03
3010	4901	C	E										X		U		N	3		0.02
3010	4901	C	E										X		U		N	3		1,661.76
3010	4901	C	E										X		U		N	3		9,275.00
3010	4901	C	E										X		U		N	3		23,407.78
3010	4901	C	E										X		U		N	3		28,500.00
3010	4901	C	E										X		U		N	3		98,600.00
3010	4902	C	E					MAND					X		U		N		D	1,192.00
3010	4902	C	E					MAND					X		U		N		D	5,980.00
3010	4902	C	E					MAND					X		U		N		D	11,515.00
3010	4902	C	E					MAND					X		U		N		D	30,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	278,000.00
Sub-total, 3010																				326,687.00
3020	4902	C	E					MAND					X		U		N		D	-278,000.00
3020	4902	C	E					MAND					X		U		N		D	-30,000.00
3020	4902	C	E					MAND					X		U		N		D	-11,515.00
3020	4902	C	E					MAND					X		U		N		D	-5,980.00
3020	4902	C	E					MAND					X		U		N		D	-1,192.00
Sub-total, 3020																				-326,687.00
3040	4971	D	E										X		U		N			-30,135.02
3050	4901	D	E												U		N	3		-23,434.49
3050	4901	D	E												U		N	3		-9,275.00
3050	4901	D	E												U		N	3		-0.03
3050	4901	C	E												U		N	3		0.02
3050	4901	C	E												U		N	3		1,661.76
3050	4901	C	E												U		N	3		9,275.00
3050	4901	C	E												U		N	3		23,407.78
3050	4901	C	E												U		N	3		28,500.00
3050	4901	C	E												U		N	3		98,600.00
3050	4971	D	E												U		N			-30,135.02
Sub-total, 3050																				98,600.02
3060	4283	D	B					MAND					X		U		N	3	N	-0.05
3060	4283	D	B					MAND					X		U		N	3	N	-0.02
3060	4283	D	B					MAND					X		U		N	3	N	-0.01
3060	4283	D	B					MAND					X		U		N	3	N	-0.01
3060	4283	D	B					MAND					X		U		N	3	N	-0.01
3060	4283	D	B					MAND					X		U		N	3	N	-0.01
3060	4283	D	B					MAND					X		U		N	3	N	-0.01
3060	4283	D	B					MAND					X		U		N	3	N	-0.01
3060	4283	C	B					MAND					X		U		N	3	N	0.01

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4283	C	B					MAND					X		U		N	3	N	0.01
3060	4283	C	B					MAND					X		U		N	3	N	0.04
3060	4287	D	B					MAND					X		U		N	3		-0.01
3060	4287	D	B					MAND					X		U		N	3		-0.01
Sub-total, 3060																				-0.09
3070	4283	C	B					MAND					X		U		N	3	N	-0.04
3070	4283	C	B					MAND					X		U		N	3	N	-0.01
3070	4283	C	B					MAND					X		U		N	3	N	-0.01
3070	4283	D	B					MAND					X		U		N	3	N	0.01
3070	4283	D	B					MAND					X		U		N	3	N	0.01
3070	4283	D	B					MAND					X		U		N	3	N	0.01
3070	4283	D	B					MAND					X		U		N	3	N	0.01
3070	4283	D	B					MAND					X		U		N	3	N	0.01
3070	4283	D	B					MAND					X		U		N	3	N	0.01
3070	4283	D	B					MAND					X		U		N	3	N	0.02
3070	4283	D	B					MAND					X		U		N	3	N	0.05
3070	4283	D	E					MAND					X		U		N	3	N	-0.07
3070	4283	D	E					MAND					X		U		N	3	N	-0.02
3070	4283	D	E					MAND					X		U		N	3	N	-0.02
3070	4283	D	E					MAND					X		U		N	3	N	-0.01
3070	4283	D	E					MAND					X		U		N	3	N	-0.01
3070	4283	D	E					MAND					X		U		N	3	N	-0.01
3070	4283	D	E					MAND					X		U		N	3	N	-0.01
3070	4283	C	E					MAND					X		U		N	3	N	0.02
3070	4283	C	E					MAND					X		U		N	3	N	0.03
3070	4287	D	B					MAND					X		U		N	3		0.01
3070	4287	D	B					MAND					X		U		N	3		0.01
3070	4287	D	E					MAND					X		U		N	3		-0.01
3070	4287	D	E					MAND					X		U		N	3		-0.01
Sub-total, 3070																				-0.03
3090	4283	D	E					MAND							U		N	3	N	-0.07

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4283	D	E					MAND							U		N	3	N	-0.02
3090	4283	D	E					MAND							U		N	3	N	-0.02
3090	4283	D	E					MAND							U		N	3	N	-0.01
3090	4283	D	E					MAND							U		N	3	N	-0.01
3090	4283	D	E					MAND							U		N	3	N	-0.01
3090	4283	D	E					MAND							U		N	3	N	-0.01
3090	4283	C	E					MAND							U		N	3	N	0.02
3090	4283	C	E					MAND							U		N	3	N	0.03
3090	4287	D	E					MAND							U		N	3		-0.01
3090	4287	D	E					MAND							U		N	3		-0.01
Sub-total, 3090																				-0.12
3100 , Memo: Obligated balance, start of year																				98,599.99
3200 , Memo: Obligated balance, end of year																				98,599.99

BA & O, Net

4090 , Mand: Budget authority, gross																				607,443.62
4110	4902	C	E					MAND					X		U		N		D	1,192.00
4110	4902	C	E					MAND					X		U		N		D	5,980.00
4110	4902	C	E					MAND					X		U		N		D	11,515.00
4110	4902	C	E					MAND					X		U		N		D	30,000.00
4110	4902	C	E					MAND					X		U		N		D	278,000.00
Sub-total, 4110																				326,687.00
4122	4273	D	E					MAND					X		U		N	3	D	-150,635.29
4122	4273	D	E					MAND					X		U		N	3	D	-63,307.26
4122	4273	D	E					MAND					X		U		N	3	D	-21,864.83
4122	4273	D	E					MAND					X		U		N	3	D	-17,794.68
4122	4273	D	E					MAND					X		U		N	3	D	-11,969.01
4122	4273	D	E					MAND					X		U		N	3	D	-10,252.56
4122	4273	D	E					MAND					X		U		N	3	D	-6,983.41

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	-6,580.57
4122	4273	D	E					MAND					X		U		N	3	D	-4,163.75
4122	4273	D	E					MAND					X		U		N	3	D	-1,148.26
4122	4273	D	E					MAND					X		U		N	3	D	-1,102.39
4122	4273	D	E					MAND					X		U		N	3	D	-386.14
4122	4273	D	E					MAND					X		U		N	3	D	-229.36
4122	4273	D	E					MAND					X		U		N	3	D	-95.99
Sub-total, 4122																				-296,513.50
4123	4262	D	E					MAND					X		U		N			-250,500.00
4123	4262	D	E					MAND					X		U		N			-247,500.00
4123	4262	D	E					MAND					X		U		N			-32,500.00
4123	4263	D	E					MAND					X		U		N			-2,779.87
4123	4263	D	E					MAND					X		U		N			-2,486.41
4123	4263	D	E					MAND					X		U		N			-354.32
Sub-total, 4123																				-536,120.60
4130 , Mand: Offsets against gross BA and outlays (total)																				-95.99
4140	4283	C	B					MAND					X		U		N	3	N	-0.04
4140	4283	C	B					MAND					X		U		N	3	N	-0.01
4140	4283	C	B					MAND					X		U		N	3	N	-0.01
4140	4283	D	B					MAND					X		U		N	3	N	0.01
4140	4283	D	B					MAND					X		U		N	3	N	0.01
4140	4283	D	B					MAND					X		U		N	3	N	0.01
4140	4283	D	B					MAND					X		U		N	3	N	0.01
4140	4283	D	B					MAND					X		U		N	3	N	0.01
4140	4283	D	B					MAND					X		U		N	3	N	0.01
4140	4283	D	B					MAND					X		U		N	3	N	0.02
4140	4283	D	B					MAND					X		U		N	3	N	0.05
4140	4283	D	E					MAND					X		U		N	3	N	-0.07
4140	4283	D	E					MAND					X		U		N	3	N	-0.02
4140	4283	D	E					MAND					X		U		N	3	N	-0.02

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Direct Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Direct Loan Financing Account**
Budget Account ID: **025-09-4242** Treasury Account ID: **86- - /X -4242 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4283	D	E					MAND					X		U		N	3	N	-0.01
4140	4283	D	E					MAND					X		U		N	3	N	-0.01
4140	4283	D	E					MAND					X		U		N	3	N	-0.01
4140	4283	D	E					MAND					X		U		N	3	N	-0.01
4140	4283	C	E					MAND					X		U		N	3	N	0.02
4140	4283	C	E					MAND					X		U		N	3	N	0.03
4140	4287	D	B					MAND					X		U		N	3		0.01
4140	4287	D	B					MAND					X		U		N	3		0.01
4140	4287	D	E					MAND					X		U		N	3		-0.01
4140	4287	D	E					MAND					X		U		N	3		-0.01
Sub-total, 4140																				-0.03
4150 , Mand: Additional offsets against BA only (total)																				0.01
4160 , Mand: Budget authority, net																				350,000.00
4170 , Mand: Outlays, net																				32,071.38
4180 , Budget authority, net (disc. and mand.)																				350,000.00
4190 , Outlays, net (disc. and mand.)																				32,071.38

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Direct Loan Financing Account**

Treasury Account:

Budget Account ID: **025-09-4242** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				326,687.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				5,788,186.23
1021 , Unob Bal: Recov of prior year unpaid obligations																				30,135.02
1050 , Unob Bal: Unobligated balance (total)																				5,818,321.25
1400 , BA: Mand: Borrowing authority																				350,000.00
1440 , BA: Mand: Borrowing authority (total)																				350,000.00
1800 , BA: Mand: Spending auth: Collected																				832,634.10
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src																				0.03
1825 , BA: Mand: Spending auth: Applied to repay debt																				-295,000.00
1850 , BA: Mand: Spending auth: Total																				537,634.13
1900 , Budget authority total (disc. and mand.)																				887,634.13
1930 , Total budgetary resources avail (disc. and mand.)																				6,705,955.38
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				6,379,268.38
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				128,735.04
3010 , Ob Bal: New obligations: Unexpired accounts																				326,687.00
3020 , Ob Bal: Outlays (gross)																				-326,687.00
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-30,135.02
3050 , Ob Bal: EOY: Unpaid obligations																				98,600.02
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-0.09
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-0.03
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-0.12
3100 , Memo: Obligated balance, start of year																				128,734.95
3200 , Memo: Obligated balance, end of year																				98,599.90
BA & O, Net																				
4090 , Mand: Budget authority, gross																				887,634.13

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Direct Loan Financing Account**

Treasury Account:

Budget Account ID: **025-09-4242** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																		326,687.00
4122	,	Mand: Offsets, BA and OL: Collect, int, uninvested																		-296,513.50
4123	,	Mand: Offsets, BA and OL: Collections, nonFed srcs																		-536,120.60
4130	,	Mand: Offsets against gross BA and outlays (total)																		-832,634.10
4140	,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																		-0.03
4150	,	Mand: Additional offsets against BA only (total)																		-0.03
4160	,	Mand: Budget authority, net																		55,000.00
4170	,	Mand: Outlays, net																		-505,947.10
4180	,	Budget authority, net (disc. and mand.)																		55,000.00
4190	,	Outlays, net (disc. and mand.)																		-505,947.10

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**

Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**

Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**

GTAS User: **202402481 / Ashley.J.Bradley@hud.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		-313,367,333.07
0900	4801	C	B										X		U		N	4		-248,786,674.54
0900	4801	C	B										X		U		N	4		-203,181,099.91
0900	4801	C	B										X		U		N	4		-200,290,851.95
0900	4801	C	B										X		U		N	4		-88,201,745.15
0900	4801	C	B										X		U		N	4		-83,730,176.61
0900	4801	C	B										X		U		N	4		-74,100,628.90
0900	4801	C	B										X		U		N	4		-67,674,485.81
0900	4801	C	B										X		U		N	4		-54,424,487.78
0900	4801	C	B										X		U		N	4		-45,830,115.70
0900	4801	C	B										X		U		N	4		-45,735,438.17
0900	4801	C	B										X		U		N	4		-29,482,197.23
0900	4801	C	B										X		U		N	4		-20,772,519.81
0900	4801	C	B										X		U		N	4		-16,380,506.31
0900	4801	C	B										X		U		N	4		-12,946,899.16
0900	4801	C	B										X		U		N	4		-8,795,393.62
0900	4801	C	B										X		U		N	4		-5,365,712.04
0900	4801	C	B										X		U		N	4		-4,373,490.68
0900	4801	C	B										X		U		N	4		-4,313,948.39
0900	4801	C	B										X		U		N	4		-2,989,055.06
0900	4801	C	B										X		U		N	4		-2,530,771.26
0900	4801	C	B										X		U		N	4		-1,632,998.95
0900	4801	C	B										X		U		N	4		-1,229,053.81
0900	4801	C	B										X		U		N	4		-554,527.50
0900	4801	C	B										X		U		N	4		-332,267.50
0900	4801	C	B										X		U		N	4		-20,949.06
0900	4801	C	B										X		U		N	4		-3,164.00
0900	4801	C	B										X		U		N	4		-1,958.16
0900	4801	C	B										X		U		N	4		-0.20
0900	4801	C	B										X		U		N	4		-0.02

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-0.01
0900	4801	D	B										X		U		N	4		1,958.19
0900	4801	D	B										X		U		N	4		3,164.00
0900	4801	D	E										X		U		N	4		-3,835,520.45
0900	4801	D	E										X		U		N	4		-91,887.01
0900	4801	D	E										X		U		N	4		-2,428.69
0900	4801	D	E										X		U		N	4		-1,796.25
0900	4801	D	E										X		U		N	4		-404.79
0900	4801	D	E										X		U		N	4		-7.17
0900	4801	C	E										X		U		N	4		0.20
0900	4801	C	E										X		U		N	4		1,651.07
0900	4801	C	E										X		U		N	4		1,798.53
0900	4801	C	E										X		U		N	4		1,958.26
0900	4801	C	E										X		U		N	4		2,115.22
0900	4801	C	E										X		U		N	4		22,347.70
0900	4801	C	E										X		U		N	4		52,608.46
0900	4801	C	E										X		U		N	4		343,175.00
0900	4801	C	E										X		U		N	4		1,936,564.67
0900	4801	C	E										X		U		N	4		2,685,189.20
0900	4801	C	E										X		U		N	4		2,980,802.01
0900	4801	C	E										X		U		N	4		3,439,588.64
0900	4801	C	E										X		U		N	4		4,554,039.33
0900	4801	C	E										X		U		N	4		6,881,748.83
0900	4801	C	E										X		U		N	4		8,186,801.24
0900	4801	C	E										X		U		N	4		14,832,648.22
0900	4801	C	E										X		U		N	4		17,948,561.43
0900	4801	C	E										X		U		N	4		23,639,761.95
0900	4801	C	E										X		U		N	4		24,214,000.01
0900	4801	C	E										X		U		N	4		29,101,830.87
0900	4801	C	E										X		U		N	4		51,034,878.73
0900	4801	C	E										X		U		N	4		55,892,156.69
0900	4801	C	E										X		U		N	4		72,005,696.28

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4		78,385,293.10
0900	4801	C	E										X		U		N	4		87,645,407.25
0900	4801	C	E										X		U		N	4		88,445,556.77
0900	4801	C	E										X		U		N	4		98,223,269.08
0900	4801	C	E										X		U		N	4		115,787,449.19
0900	4801	C	E										X		U		N	4		118,444,305.97
0900	4801	C	E										X		U		N	4		247,752,741.36
0900	4801	C	E										X		U		N	4		314,351,889.88
0900	4801	C	E										X		U		N	4		412,157,240.39
0900	4881	C	E										X		U		N			155.68
0900	4881	C	E										X		U		N			404.80
0900	4881	C	E										X		U		N			1,512.94
0900	4881	C	E										X		U		N			2,428.71
0900	4881	C	E										X		U		N			45,570.75
0900	4881	C	E										X		U		N			91,887.01
0900	4881	C	E										X		U		N			3,871,973.16
0900	4901	C	B										X		U		N	4		-193,073,977.42
0900	4901	C	B										X		U		N	4		-138,638,522.23
0900	4901	C	B										X		U		N	4		-86,311,413.56
0900	4901	C	B										X		U		N	4		-61,732,805.23
0900	4901	C	B										X		U		N	4		-35,739,115.36
0900	4901	C	B										X		U		N	4		-30,452,886.50
0900	4901	C	B										X		U		N	4		-21,162,190.75
0900	4901	C	B										X		U		N	4		-17,329,223.79
0900	4901	C	B										X		U		N	4		-13,662,097.89
0900	4901	C	B										X		U		N	4		-12,154,968.61
0900	4901	C	B										X		U		N	4		-12,139,008.51
0900	4901	C	B										X		U		N	4		-11,778,996.01
0900	4901	C	B										X		U		N	4		-9,939,020.39
0900	4901	C	B										X		U		N	4		-8,944,367.06
0900	4901	C	B										X		U		N	4		-5,962,263.85
0900	4901	C	B										X		U		N	4		-5,878,929.22

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-306,068.09
0900	4901	C	B										X		U		N	4		-296,330.74
0900	4901	C	B										X		U		N	4		-272,976.11
0900	4901	D	B										X		U		N	4		801,144.20
0900	4901	D	B										X		U		N	4		3,154,860.88
0900	4901	D	B										X		U		N	4		35,100,217.81
0900	4901	D	B										X		U		N	4		55,091,169.15
0900	4901	D	B										X		U		N	4		67,084,376.79
0900	4901	D	E										X		U		N	4		-64,737,388.59
0900	4901	D	E										X		U		N	4		-56,173,651.41
0900	4901	D	E										X		U		N	4		-28,737,827.56
0900	4901	D	E										X		U		N	4		-13,005,161.04
0900	4901	D	E										X		U		N	4		-4,222,379.39
0900	4901	D	E										X		U		N	4		-1,971,090.81
0900	4901	D	E										X		U		N	4		-831,441.16
0900	4901	D	E										X		U		N	4		-80,412.93
0900	4901	D	E										X		U		N	4		-59,433.19
0900	4901	C	E										X		U		N	4		249,207.76
0900	4901	C	E										X		U		N	4		5,100,662.78
0900	4901	C	E										X		U		N	4		8,125,117.41
0900	4901	C	E										X		U		N	4		8,566,115.83
0900	4901	C	E										X		U		N	4		9,952,285.00
0900	4901	C	E										X		U		N	4		11,811,862.88
0900	4901	C	E										X		U		N	4		12,233,594.21
0900	4901	C	E										X		U		N	4		13,585,285.33
0900	4901	C	E										X		U		N	4		16,135,141.94
0900	4901	C	E										X		U		N	4		17,073,202.30
0900	4901	C	E										X		U		N	4		30,439,774.52
0900	4901	C	E										X		U		N	4		35,087,700.00
0900	4901	C	E										X		U		N	4		61,682,566.60
0900	4901	C	E										X		U		N	4		85,000,544.39
0900	4901	C	E										X		U		N	4		127,348,691.72

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4		203,973,741.13
0900	4902	D	E					MAND					X		U		N		G	-5,279.22
0900	4902	D	E					MAND					X		U		N		G	-1,798.53
0900	4902	D	E					MAND					X		U		N		G	-161.94
0900	4902	D	E					MAND					X		U		N		G	-0.10
0900	4902	C	E					MAND					X		U		N		G	7.17
0900	4902	C	E					MAND					X		U		N		G	404.80
0900	4902	C	E					MAND					X		U		N		G	1,512.93
0900	4902	C	E					MAND					X		U		N		G	2,428.71
0900	4902	C	E					MAND					X		U		N		G	91,887.01
0900	4902	C	E					MAND					X		U		N		G	279,659.04
0900	4902	C	E					MAND					X		U		N		G	926,855.26
0900	4902	C	E					MAND					X		U		N		G	2,121,780.16
0900	4902	C	E					MAND					X		U		N		G	2,256,857.87
0900	4902	C	E					MAND					X		U		N		G	4,390,047.95
0900	4902	C	E					MAND					X		U		N		G	4,492,538.61
0900	4902	C	E					MAND					X		U		N		G	4,751,041.29
0900	4902	C	E					MAND					X		U		N		G	5,035,393.75
0900	4902	C	E					MAND					X		U		N		G	9,281,134.13
0900	4902	C	E					MAND					X		U		N		G	10,049,043.09
0900	4902	C	E					MAND					X		U		N		G	13,430,072.01
0900	4902	C	E					MAND					X		U		N		G	13,486,727.68
0900	4902	C	E					MAND					X		U		N		G	16,402,733.73
0900	4902	C	E					MAND					X		U		N		G	17,279,293.42
0900	4902	C	E					MAND					X		U		N		G	21,186,842.41
0900	4902	C	E					MAND					X		U		N		G	27,250,539.14
0900	4902	C	E					MAND					X		U		N		G	31,268,018.32
0900	4902	C	E					MAND					X		U		N		G	40,231,361.06
0900	4902	C	E					MAND					X		U		N		G	66,570,542.99
0900	4902	C	E					MAND					X		U		N		G	71,998,031.44
0900	4902	C	E					MAND					X		U		N		G	89,780,454.42
0900	4902	C	E					MAND					X		U		N		G	105,262,962.14

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		G	150,646,312.95
0900	4902	C	E					MAND					X		U		N		G	168,690,169.99
0900	4902	C	E					MAND					X		U		N		G	213,752,984.26
0900	4902	C	E					MAND					X		U		N		G	235,374,509.58
0900	4902	C	E					MAND					X		U		N		G	249,187,355.83
0900	4902	C	E					MAND					X		U		N		G	256,757,619.75
0900	4902	C	E					MAND					X		U		N		G	288,653,911.62
0900	4902	C	E					MAND					X		U		N		G	294,767,397.27
0900	4902	C	E					MAND					X		U		N		G	325,740,346.91
0900	4902	C	E					MAND					X		U		N		G	337,694,673.61
0900	4902	C	E					MAND					X		U		N		G	372,231,007.12
0900	4902	C	E					MAND					X		U		N		G	436,012,672.60
0900	4902	C	E					MAND					X		U		N		G	490,350,281.36
0900	4902	C	E					MAND					X		U		N		G	508,529,750.85
0900	4902	C	E					MAND					X		U		N		G	621,862,124.05
0900	4902	C	E					MAND					X		U		N		G	653,746,852.11
0900	4902	C	E					MAND					X		U		N		G	884,782,732.85
0900	4902	C	E					MAND					X		U		N		G	939,176,455.08
0900	4902	C	E					MAND					X		U		N		G	1,086,704,225.16
0900	4902	C	E					MAND					X		U		N		G	1,105,984,770.09
0900	4902	C	E					MAND					X		U		N		G	1,393,568,768.69
0900	4902	C	E					MAND					X		U		N		G	1,618,896,664.60
0900	4902	C	E					MAND					X		U		N		G	1,707,360,566.67
0900	4902	C	E					MAND					X		U		N		G	1,871,550,199.67
0900	4902	C	E					MAND					X		U		N		G	2,474,587,254.57
0900	4902	C	E					MAND					X		U		N		G	3,510,122,018.98
0900	4902	C	E					MAND					X		U		N		G	3,892,581,367.24
0900	4902	C	E					MAND					X		U		N		G	3,899,030,614.68
0900	4902	C	E					MAND					X		U		N		G	4,744,569,813.04
0900	4902	C	E					MAND					X		U		N		G	9,179,835,760.22
0900	4981	D	E										X		U		N			-111,797,238.40
0900	4981	D	E										X		U		N			-65,199,046.69

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**

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Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -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
0900	4981	D	E										X		U		N			-64,503,244.83
0900	4981	D	E										X		U		N			-59,237,070.75
0900	4981	D	E										X		U		N			-26,967,111.17
0900	4981	D	E										X		U		N			-22,687,478.66
0900	4981	D	E										X		U		N			-15,863,977.71
0900	4981	D	E										X		U		N			-5,996,290.41
0900	4981	D	E										X		U		N			-3,963,660.02
0900	4981	D	E										X		U		N			-3,044,005.09
0900	4981	D	E										X		U		N			-151,161.52
0900	4981	D	E										X		U		N			-67,483.55
0900	4981	C	E										X		U		N			459,071.18
0900	4981	C	E										X		U		N			1,674,860.54
0900	4981	C	E										X		U		N			4,008,645.52
0900	4981	C	E										X		U		N			4,543,134.30
0900	4981	C	E										X		U		N			5,052,152.29
0900	4981	C	E										X		U		N			23,869,343.51
0900	4981	C	E										X		U		N			30,426,476.89
0900	4981	C	E										X		U		N			30,700,306.69
0900	4981	C	E										X		U		N			55,269,140.00
0900	4981	C	E										X		U		N			123,311,598.12
0900	4981	C	E										X		U		N			136,952,776.44
Sub-total, 0900																				44,823,354,800.10

Budgetary Resources

1000	4201	D	B												U		N	4		2,867,914.91
1000	4201	D	B												U		N	4		3,397,107.73
1000	4201	D	B												U		N	4		3,572,501.69
1000	4201	D	B												U		N	4		3,645,046.19
1000	4201	D	B												U		N	4		3,885,077.53
1000	4201	D	B												U		N	4		4,954,677.26
1000	4201	D	B												U		N	4		25,433,387.33

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

Budget Agency: **Department of Housing and Urban Development**

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1000	4201	D	B												U		N	4		30,739,785.18
1000	4201	D	B												U		N	4		43,216,634.54
1000	4201	D	B												U		N	4		118,777,053.73
1000	4201	D	B												U		N	4		225,360,136.70
1000	4201	D	B												U		N	4		769,926,153.69
1000	4201	D	B												U		N	4		907,191,553.13
1000	4201	D	B												U		N	4		962,973,550.25
1000	4201	D	B												U		N	4		985,346,984.82
1000	4201	D	B												U		N	4		1,271,786,266.85
1000	4201	D	B												U		N	4		1,515,820,301.60
1000	4201	D	B												U		N	4		1,950,657,916.96
1000	4201	D	B												U		N	4		2,213,532,816.17
1000	4201	D	B												U		N	4		2,612,406,414.16
1000	4201	D	B												U		N	4		2,701,422,662.69
1000	4201	D	B												U		N	4		3,188,239,361.19
1000	4201	D	B												U		N	4		3,957,989,535.38
1000	4201	D	B												U		N	4		6,135,769,530.54
1000	4283	C	B					MAND					X		U		N	4	N	-0.03
1000	4283	C	B					MAND					X		U		N	4	N	-0.03
1000	4283	C	B					MAND					X		U		N	4	N	-0.03
1000	4283	C	B					MAND					X		U		N	4	N	-0.02
1000	4283	C	B					MAND					X		U		N	4	N	-0.02
1000	4283	C	B					MAND					X		U		N	4	N	-0.01
1000	4283	C	B					MAND					X		U		N	4	N	-0.01
1000	4283	C	B					MAND					X		U		N	4	N	-0.01
1000	4283	C	B					MAND					X		U		N	4	N	-0.01
1000	4283	C	B					MAND					X		U		N	4	N	-0.01
1000	4283	D	B					MAND					X		U		N	4	N	0.01
1000	4283	D	B					MAND					X		U		N	4	N	0.01
1000	4283	D	B					MAND					X		U		N	4	N	0.01
1000	4283	D	B					MAND					X		U		N	4	N	0.01
1000	4283	D	B					MAND					X		U		N	4	N	0.02

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4283	D	B					MAND					X		U		N	4	N	0.02
1000	4283	D	B					MAND					X		U		N	4	N	0.03
1000	4283	D	B					MAND					X		U		N	4	N	0.03
1000	4283	D	B					MAND					X		U		N	4	N	0.04
1000	4283	D	B					MAND					X		U		N	4	N	0.06
1000	4287	C	B					MAND					X		U		N	4		-0.01
1000	4801	C	B										X		U		N	4		-313,367,333.07
1000	4801	C	B										X		U		N	4		-248,786,674.54
1000	4801	C	B										X		U		N	4		-203,181,099.91
1000	4801	C	B										X		U		N	4		-200,290,851.95
1000	4801	C	B										X		U		N	4		-88,201,745.15
1000	4801	C	B										X		U		N	4		-83,730,176.61
1000	4801	C	B										X		U		N	4		-74,100,628.90
1000	4801	C	B										X		U		N	4		-67,674,485.81
1000	4801	C	B										X		U		N	4		-54,424,487.78
1000	4801	C	B										X		U		N	4		-45,830,115.70
1000	4801	C	B										X		U		N	4		-45,735,438.17
1000	4801	C	B										X		U		N	4		-29,482,197.23
1000	4801	C	B										X		U		N	4		-20,772,519.81
1000	4801	C	B										X		U		N	4		-16,380,506.31
1000	4801	C	B										X		U		N	4		-12,946,899.16
1000	4801	C	B										X		U		N	4		-8,795,393.62
1000	4801	C	B										X		U		N	4		-5,365,712.04
1000	4801	C	B										X		U		N	4		-4,373,490.68
1000	4801	C	B										X		U		N	4		-4,313,948.39
1000	4801	C	B										X		U		N	4		-2,989,055.06
1000	4801	C	B										X		U		N	4		-2,530,771.26
1000	4801	C	B										X		U		N	4		-1,632,998.95
1000	4801	C	B										X		U		N	4		-1,229,053.81
1000	4801	C	B										X		U		N	4		-554,527.50
1000	4801	C	B										X		U		N	4		-332,267.50
1000	4801	C	B										X		U		N	4		-20,949.06

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

Budget Agency: **Department of Housing and Urban Development**

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Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4		-3,164.00
1000	4801	C	B										X		U		N	4		-1,958.16
1000	4801	C	B										X		U		N	4		-0.20
1000	4801	C	B										X		U		N	4		-0.02
1000	4801	C	B										X		U		N	4		-0.01
1000	4801	D	B										X		U		N	4		1,958.19
1000	4801	D	B										X		U		N	4		3,164.00
1000	4901	C	B										X		U		N	4		-193,073,977.42
1000	4901	C	B										X		U		N	4		-138,638,522.23
1000	4901	C	B										X		U		N	4		-86,311,413.56
1000	4901	C	B										X		U		N	4		-61,732,805.23
1000	4901	C	B										X		U		N	4		-35,739,115.36
1000	4901	C	B										X		U		N	4		-30,452,886.50
1000	4901	C	B										X		U		N	4		-21,162,190.75
1000	4901	C	B										X		U		N	4		-17,329,223.79
1000	4901	C	B										X		U		N	4		-13,662,097.89
1000	4901	C	B										X		U		N	4		-12,154,968.61
1000	4901	C	B										X		U		N	4		-12,139,008.51
1000	4901	C	B										X		U		N	4		-11,778,996.01
1000	4901	C	B										X		U		N	4		-9,939,020.39
1000	4901	C	B										X		U		N	4		-8,944,367.06
1000	4901	C	B										X		U		N	4		-5,962,263.85
1000	4901	C	B										X		U		N	4		-5,878,929.22
1000	4901	C	B										X		U		N	4		-306,068.09
1000	4901	C	B										X		U		N	4		-296,330.74
1000	4901	C	B										X		U		N	4		-272,976.11
1000	4901	D	B										X		U		N	4		801,144.20
1000	4901	D	B										X		U		N	4		3,154,860.88
1000	4901	D	B										X		U		N	4		35,100,217.81
1000	4901	D	B										X		U		N	4		55,091,169.15
1000	4901	D	B										X		U		N	4		67,084,376.79

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**

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Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**

GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				27,597,325,649.61
1021	4871	D	E										X		U		N			5,016.03
1021	4871	D	E										X		U		N			434,669.86
1021	4871	D	E										X		U		N			602,701.70
1021	4871	D	E										X		U		N			705,505.92
1021	4871	D	E										X		U		N			772,029.74
1021	4871	D	E										X		U		N			1,022,172.76
1021	4871	D	E										X		U		N			1,544,636.68
1021	4871	D	E										X		U		N			1,837,561.03
1021	4871	D	E										X		U		N			3,329,248.58
1021	4871	D	E										X		U		N			4,028,628.04
1021	4871	D	E										X		U		N			5,188,056.28
1021	4871	D	E										X		U		N			5,533,110.58
1021	4871	D	E										X		U		N			5,608,593.05
1021	4871	D	E										X		U		N			9,203,896.38
1021	4871	D	E										X		U		N			15,640,428.47
1021	4871	D	E										X		U		N			16,161,982.10
1021	4871	D	E										X		U		N			17,595,522.15
1021	4871	D	E										X		U		N			19,673,905.35
1021	4871	D	E										X		U		N			19,858,817.40
1021	4871	D	E										X		U		N			20,315,627.19
1021	4871	D	E										X		U		N			25,092,316.92
1021	4871	D	E										X		U		N			25,994,245.90
1021	4871	D	E										X		U		N			55,609,116.42
1021	4871	D	E										X		U		N			70,603,961.22
1021	4871	D	E										X		U		N			82,618,748.39
Sub-total, 1021																				408,980,498.14
1050 , Unob Bal: Unobligated balance (total)																				5,766,382,423.62
1400	4141	D	E				T	MAND					X		U		N			8,000,000.00
1400	4141	D	E				T	MAND					X		U		N			12,000,000.00

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**

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Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**

GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1400	4141	D	E				T	MAND					X		U		N			23,000,000.00
1400	4141	D	E				T	MAND					X		U		N			28,000,000.00
1400	4141	D	E				T	MAND					X		U		N			55,000,000.00
1400	4141	D	E				T	MAND					X		U		N			59,000,000.00
1400	4141	D	E				T	MAND					X		U		N			66,000,000.00
1400	4141	D	E				T	MAND					X		U		N			70,000,000.00
1400	4141	D	E				T	MAND					X		U		N			200,000,000.00
1400	4141	D	E				T	MAND					X		U		N			1,000,000,000.00
1400	4141	D	E				T	MAND					X		U		N			3,500,000,000.00
1400	4141	D	E				T	MAND					X		U		N			6,000,000,000.00
Sub-total, 1400																				11,021,000,000.00
1440 , BA: Mand: Borrowing authority (total)																				6,000,000,000.00
1800	4261	D	E					MAND					X		U		N			30,817.98
1800	4261	D	E					MAND					X		U		N			81,049.85
1800	4261	D	E					MAND					X		U		N			89,317.76
1800	4261	D	E					MAND					X		U		N			1,279,565.30
1800	4261	D	E					MAND					X		U		N			1,515,929.00
1800	4261	D	E					MAND					X		U		N			1,905,621.03
1800	4261	D	E					MAND					X		U		N			2,535,992.49
1800	4261	D	E					MAND					X		U		N			3,258,988.85
1800	4261	D	E					MAND					X		U		N			3,773,228.71
1800	4261	D	E					MAND					X		U		N			6,288,943.32
1800	4261	D	E					MAND					X		U		N			7,690,621.23
1800	4261	D	E					MAND					X		U		N			10,667,176.05
1800	4261	D	E					MAND					X		U		N			11,489,385.55
1800	4261	D	E					MAND					X		U		N			27,681,612.08
1800	4261	D	E					MAND					X		U		N			36,658,975.42
1800	4261	D	E					MAND					X		U		N			44,340,587.69
1800	4261	D	E					MAND					X		U		N			126,269,234.93
1800	4261	D	E					MAND					X		U		N			450,768,265.52
1800	4261	D	E					MAND					X		U		N			561,989,937.43

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

Budget Agency: **Department of Housing and Urban Development**

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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
1800	4261	D	E					MAND					X		U		N			804,882,135.65
1800	4261	D	E					MAND					X		U		N			1,018,338,937.22
1800	4261	D	E					MAND					X		U		N			1,324,006,214.04
1800	4261	D	E					MAND					X		U		N			1,327,614,817.64
1800	4261	D	E					MAND					X		U		N			1,845,412,072.69
1800	4261	D	E					MAND					X		U		N			5,559,623,390.51
1800	4262	D	E					MAND					X		U		N			131,789.05
1800	4262	D	E					MAND					X		U		N			156,502.16
1800	4262	D	E					MAND					X		U		N			201,837.40
1800	4262	D	E					MAND					X		U		N			218,877.47
1800	4262	D	E					MAND					X		U		N			261,114.02
1800	4262	D	E					MAND					X		U		N			322,735.72
1800	4262	D	E					MAND					X		U		N			490,549.57
1800	4262	D	E					MAND					X		U		N			652,889.09
1800	4262	D	E					MAND					X		U		N			1,152,608.08
1800	4262	D	E					MAND					X		U		N			1,309,531.12
1800	4262	D	E					MAND					X		U		N			1,661,466.04
1800	4262	D	E					MAND					X		U		N			2,668,213.14
1800	4262	D	E					MAND					X		U		N			2,807,055.30
1800	4262	D	E					MAND					X		U		N			5,398,579.83
1800	4262	D	E					MAND					X		U		N			6,172,691.12
1800	4262	D	E					MAND					X		U		N			6,240,482.69
1800	4262	D	E					MAND					X		U		N			7,125,127.68
1800	4262	D	E					MAND					X		U		N			7,262,344.10
1800	4262	D	E					MAND					X		U		N			17,003,356.66
1800	4262	D	E					MAND					X		U		N			27,620,366.86
1800	4262	D	E					MAND					X		U		N			39,448,410.90
1800	4262	D	E					MAND					X		U		N			62,541,990.28
1800	4262	D	E					MAND					X		U		N			116,074,746.03
1800	4262	D	E					MAND					X		U		N			119,160,691.63
1800	4263	D	E					MAND					X		U		N			0.25
1800	4263	D	E					MAND					X		U		N			0.26

Budget Agency: **Department of Housing and Urban Development**

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1800	4263	D	E					MAND					X		U		N			59.62
1800	4263	D	E					MAND					X		U		N			70.17
1800	4263	D	E					MAND					X		U		N			81.05
1800	4263	D	E					MAND					X		U		N			114.87
1800	4263	D	E					MAND					X		U		N			259.58
1800	4263	D	E					MAND					X		U		N			317.49
1800	4263	D	E					MAND					X		U		N			1,225.19
1800	4263	D	E					MAND					X		U		N			3,326.94
1800	4263	D	E					MAND					X		U		N			835,452.21
1800	4263	D	E					MAND					X		U		N			920,779.76
1800	4263	D	E					MAND					X		U		N			3,209,975.14
1800	4263	D	E					MAND					X		U		N			6,153,642.67
1800	4263	D	E					MAND					X		U		N			18,280,158.37
1800	4263	D	E					MAND					X		U		N			23,853,719.11
1800	4264	D	E					MAND					X		U		N			547.56
1800	4264	D	E					MAND					X		U		N			568.43
1800	4264	D	E					MAND					X		U		N			598.43
1800	4264	D	E					MAND					X		U		N			666.47
1800	4264	D	E					MAND					X		U		N			1,106.66
1800	4264	D	E					MAND					X		U		N			1,167.34
1800	4264	D	E					MAND					X		U		N			1,208.74
1800	4264	D	E					MAND					X		U		N			1,258.62
1800	4264	D	E					MAND					X		U		N			1,783.53
1800	4264	D	E					MAND					X		U		N			3,107.82
1800	4264	D	E					MAND					X		U		N			4,170.34
1800	4265	D	E					MAND					X		U		N			9,518.93
1800	4265	D	E					MAND					X		U		N			2,227,686.57
1800	4265	D	E					MAND					X		U		N			2,881,738.20
1800	4265	D	E					MAND					X		U		N			5,460,086.62
1800	4265	D	E					MAND					X		U		N			5,677,222.34
1800	4265	D	E					MAND					X		U		N			8,291,618.00
1800	4265	D	E					MAND					X		U		N			8,610,931.95

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1800	4265	D	E					MAND					X		U		N			11,282,239.31
1800	4265	D	E					MAND					X		U		N			21,542,689.61
1800	4265	D	E					MAND					X		U		N			26,172,469.14
1800	4265	D	E					MAND					X		U		N			35,185,801.94
1800	4265	D	E					MAND					X		U		N			40,504,123.56
1800	4265	D	E					MAND					X		U		N			70,899,695.69
1800	4265	D	E					MAND					X		U		N			71,965,258.17
1800	4265	D	E					MAND					X		U		N			134,024,018.02
1800	4265	D	E					MAND					X		U		N			158,025,412.23
1800	4265	D	E					MAND					X		U		N			172,084,472.08
1800	4265	D	E					MAND					X		U		N			177,027,818.37
1800	4265	D	E					MAND					X		U		N			207,335,830.92
1800	4265	D	E					MAND					X		U		N			220,402,739.21
1800	4265	D	E					MAND					X		U		N			246,733,266.28
1800	4265	D	E					MAND					X		U		N			307,156,292.56
1800	4265	D	E					MAND					X		U		N			628,317,256.24
1800	4265	D	E					MAND					X		U		N			629,237,071.03
1800	4265	D	E					MAND					X		U		N			930,749,545.65
1800	4266	D	E					MAND					X		U		N			337,143.00
1800	4266	D	E					MAND					X		U		N			903,563.23
1800	4266	D	E					MAND					X		U		N			1,009,287.37
1800	4266	D	E					MAND					X		U		N			1,224,139.23
1800	4266	D	E					MAND					X		U		N			1,563,486.63
1800	4266	D	E					MAND					X		U		N			1,590,136.67
1800	4266	D	E					MAND					X		U		N			2,089,386.80
1800	4266	D	E					MAND					X		U		N			2,552,425.79
1800	4266	D	E					MAND					X		U		N			4,103,464.81
1800	4266	D	E					MAND					X		U		N			11,786,695.05
1800	4266	D	E					MAND					X		U		N			14,367,076.41
1800	4266	D	E					MAND					X		U		N			27,067,518.68
1800	4266	D	E					MAND					X		U		N			36,578,297.39
1800	4266	D	E					MAND					X		U		N			44,550,146.09

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**

Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**

Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**

GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4266	D	E					MAND					X		U		N			54,550,470.92
1800	4266	D	E					MAND					X		U		N			54,877,348.48
1800	4266	D	E					MAND					X		U		N			65,712,729.02
1800	4266	D	E					MAND					X		U		N			70,174,481.10
1800	4266	D	E					MAND					X		U		N			72,774,231.99
1800	4266	D	E					MAND					X		U		N			91,266,651.29
1800	4266	D	E					MAND					X		U		N			96,471,862.73
1800	4266	D	E					MAND					X		U		N			136,940,241.43
1800	4266	D	E					MAND					X		U		N			299,314,269.57
1800	4266	D	E					MAND					X		U		N			364,946,773.13
1800	4266	D	E					MAND					X		U		N			537,120,434.43
1800	4271	D	E					MAND					X		U		N			1,371,587,516.03
1800	4271	D	E					MAND					X		U		N			2,136,544,809.97
1800	4273	D	E					MAND					X		U		N	4	G	219,726.40
1800	4273	D	E					MAND					X		U		N	4	G	235,236.35
1800	4273	D	E					MAND					X		U		N	4	G	280,071.94
1800	4273	D	E					MAND					X		U		N	4	G	391,840.36
1800	4273	D	E					MAND					X		U		N	4	G	400,683.10
1800	4273	D	E					MAND					X		U		N	4	G	456,462.05
1800	4273	D	E					MAND					X		U		N	4	G	463,024.23
1800	4273	D	E					MAND					X		U		N	4	G	468,478.08
1800	4273	D	E					MAND					X		U		N	4	G	1,380,556.68
1800	4273	D	E					MAND					X		U		N	4	G	2,468,175.55
1800	4273	D	E					MAND					X		U		N	4	G	6,872,331.22
1800	4273	D	E					MAND					X		U		N	4	G	11,493,802.10
1800	4273	D	E					MAND					X		U		N	4	G	13,079,936.71
1800	4273	D	E					MAND					X		U		N	4	G	15,234,820.43
1800	4273	D	E					MAND					X		U		N	4	G	19,112,898.09
1800	4273	D	E					MAND					X		U		N	4	G	21,292,475.11
1800	4273	D	E					MAND					X		U		N	4	G	25,489,765.03
1800	4273	D	E					MAND					X		U		N	4	G	28,168,017.35
1800	4273	D	E					MAND					X		U		N	4	G	29,221,426.67

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**

Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**

Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**

GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4	G	33,624,880.73
1800	4273	D	E					MAND					X		U		N	4	G	43,810,274.91
1800	4273	D	E					MAND					X		U		N	4	G	72,227,824.11
1800	4273	D	E					MAND					X		U		N	4	G	75,811,303.74
1800	4273	D	E					MAND					X		U		N	4	G	89,936,664.98
1800	4273	D	E					MAND					X		U		N	4	G	131,363,268.31
Sub-total, 1800																				23,904,865,474.59
1801	4283	D	B					MAND					X		U		N	4	N	-0.06
1801	4283	D	B					MAND					X		U		N	4	N	-0.04
1801	4283	D	B					MAND					X		U		N	4	N	-0.03
1801	4283	D	B					MAND					X		U		N	4	N	-0.03
1801	4283	D	B					MAND					X		U		N	4	N	-0.02
1801	4283	D	B					MAND					X		U		N	4	N	-0.02
1801	4283	D	B					MAND					X		U		N	4	N	-0.01
1801	4283	D	B					MAND					X		U		N	4	N	-0.01
1801	4283	D	B					MAND					X		U		N	4	N	-0.01
1801	4283	D	B					MAND					X		U		N	4	N	-0.01
1801	4283	C	B					MAND					X		U		N	4	N	0.01
1801	4283	C	B					MAND					X		U		N	4	N	0.01
1801	4283	C	B					MAND					X		U		N	4	N	0.01
1801	4283	C	B					MAND					X		U		N	4	N	0.01
1801	4283	C	B					MAND					X		U		N	4	N	0.01
1801	4283	C	B					MAND					X		U		N	4	N	0.02
1801	4283	C	B					MAND					X		U		N	4	N	0.02
1801	4283	C	B					MAND					X		U		N	4	N	0.03
1801	4283	C	B					MAND					X		U		N	4	N	0.03
1801	4283	C	B					MAND					X		U		N	4	N	0.03
1801	4283	C	E					MAND					X		U		N	4	N	-0.04
1801	4283	C	E					MAND					X		U		N	4	N	-0.04
1801	4283	C	E					MAND					X		U		N	4	N	-0.02
1801	4283	C	E					MAND					X		U		N	4	N	-0.02

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4283	C	E					MAND					X		U		N	4	N	-0.01
1801	4283	C	E					MAND					X		U		N	4	N	-0.01
1801	4283	D	E					MAND					X		U		N	4	N	0.01
1801	4283	D	E					MAND					X		U		N	4	N	0.01
1801	4283	D	E					MAND					X		U		N	4	N	0.01
1801	4283	D	E					MAND					X		U		N	4	N	0.01
1801	4283	D	E					MAND					X		U		N	4	N	0.02
1801	4283	D	E					MAND					X		U		N	4	N	0.02
1801	4283	D	E					MAND					X		U		N	4	N	0.03
1801	4283	D	E					MAND					X		U		N	4	N	0.03
1801	4283	D	E					MAND					X		U		N	4	N	0.03
1801	4283	D	E					MAND					X		U		N	4	N	0.03
1801	4283	D	E					MAND					X		U		N	4	N	0.03
1801	4283	D	E					MAND					X		U		N	4	N	0.04
1801	4283	D	E					MAND					X		U		N	4	N	0.04
1801	4283	D	E					MAND					X		U		N	4	N	0.05
1801	4287	C	B					MAND					X		U		N	4		0.01
Sub-total, 1801																				0.17
1825	4146	C	E	S				MAND					X		U		N	4	G	-3,500,000,000.00
1825	4146	C	E	S				MAND					X		U		N	4	G	-3,000,000,000.00
1825	4146	C	E	S				MAND					X		U		N	4	G	-500,000,000.00
1825	4146	C	E	S				MAND					X		U		N	4	G	-500,000,000.00
Sub-total, 1825																				-7,500,000,000.00
1850 , BA: Mand: Spending auth: Total																				5,705,245,189.79
1900 , Budget authority total (disc. and mand.)																				11,705,245,189.79
1930 , Total budgetary resources avail (disc. and mand.)																				11,705,250,205.82
1941	4450	D	E												U		N	4		-29,729,553.16
1941	4450	D	E												U		N	4		-6,766,069.98
1941	4450	D	E												U		N	4		-3,374,477.26

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4		2,609,604.11
1941	4450	C	E												U		N	4		4,708,976.04
1941	4450	C	E												U		N	4		7,414,010.62
1941	4450	C	E												U		N	4		11,378,709.18
1941	4450	C	E												U		N	4		21,121,656.20
1941	4450	C	E												U		N	4		29,398,749.69
1941	4450	C	E												U		N	4		32,915,178.03
1941	4450	C	E												U		N	4		119,984,065.66
1941	4450	C	E												U		N	4		163,872,700.46
1941	4450	C	E												U		N	4		243,849,794.41
1941	4450	C	E												U		N	4		255,770,082.57
1941	4450	C	E												U		N	4		275,358,463.46
1941	4450	C	E												U		N	4		282,467,460.22
1941	4450	C	E												U		N	4		384,887,475.05
1941	4450	C	E												U		N	4		389,474,007.81
1941	4450	C	E												U		N	4		446,592,554.31
1941	4450	C	E												U		N	4		483,906,293.03
1941	4450	C	E												U		N	4		538,078,050.23
1941	4450	C	E												U		N	4		615,276,574.37
1941	4450	C	E												U		N	4		682,818,464.79
1941	4450	C	E												U		N	4		1,168,011,616.31
1941	4450	C	E												U		N	4		1,704,804,695.37
1941	4610	D	E		A										U		N	4		-10,577,446.57
1941	4610	D	E		A										U		N	4		-2,407,292.95
1941	4610	D	E		A										U		N	4		-1,200,601.73
1941	4610	C	E		A										U		N	4		928,468.31
1941	4610	C	E		A										U		N	4		1,675,401.65
1941	4610	C	E		A										U		N	4		2,637,823.07
1941	4610	C	E		A										U		N	4		4,048,419.02
1941	4610	C	E		A										U		N	4		7,514,851.93
1941	4610	C	E		A										U		N	4		10,459,750.35
1941	4610	C	E		A										U		N	4		11,710,856.71

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4		42,689,005.01
1941	4610	C	E		A										U		N	4		58,304,096.41
1941	4610	C	E		A										U		N	4		86,759,062.87
1941	4610	C	E		A										U		N	4		91,000,169.71
1941	4610	C	E		A										U		N	4		97,969,499.22
1941	4610	C	E		A										U		N	4		100,498,801.73
1941	4610	C	E		A										U		N	4		136,938,711.50
1941	4610	C	E		A										U		N	4		138,570,549.19
1941	4610	C	E		A										U		N	4		158,892,697.01
1941	4610	C	E		A										U		N	4		172,168,513.01
1941	4610	C	E		A										U		N	4		191,442,225.75
1941	4610	C	E		A										U		N	4		218,908,607.78
1941	4610	C	E		A										U		N	4		242,939,266.20
1941	4610	C	E		A										U		N	4		415,565,629.25
1941	4610	C	E		A										U		N	4		606,550,676.46
Sub-total, 1941																				10,608,816,822.41

Change in Obl Bal

3000	4801	D	B										X		U		N	4		-3,164.00
3000	4801	D	B										X		U		N	4		-1,958.19
3000	4801	C	B										X		U		N	4		0.01
3000	4801	C	B										X		U		N	4		0.02
3000	4801	C	B										X		U		N	4		0.20
3000	4801	C	B										X		U		N	4		1,958.16
3000	4801	C	B										X		U		N	4		3,164.00
3000	4801	C	B										X		U		N	4		20,949.06
3000	4801	C	B										X		U		N	4		332,267.50
3000	4801	C	B										X		U		N	4		554,527.50
3000	4801	C	B										X		U		N	4		1,229,053.81
3000	4801	C	B										X		U		N	4		1,632,998.95
3000	4801	C	B										X		U		N	4		2,530,771.26

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	4		2,989,055.06
3000	4801	C	B										X		U		N	4		4,313,948.39
3000	4801	C	B										X		U		N	4		4,373,490.68
3000	4801	C	B										X		U		N	4		5,365,712.04
3000	4801	C	B										X		U		N	4		8,795,393.62
3000	4801	C	B										X		U		N	4		12,946,899.16
3000	4801	C	B										X		U		N	4		16,380,506.31
3000	4801	C	B										X		U		N	4		20,772,519.81
3000	4801	C	B										X		U		N	4		29,482,197.23
3000	4801	C	B										X		U		N	4		45,735,438.17
3000	4801	C	B										X		U		N	4		45,830,115.70
3000	4801	C	B										X		U		N	4		54,424,487.78
3000	4801	C	B										X		U		N	4		67,674,485.81
3000	4801	C	B										X		U		N	4		74,100,628.90
3000	4801	C	B										X		U		N	4		83,730,176.61
3000	4801	C	B										X		U		N	4		88,201,745.15
3000	4801	C	B										X		U		N	4		200,290,851.95
3000	4801	C	B										X		U		N	4		203,181,099.91
3000	4801	C	B										X		U		N	4		248,786,674.54
3000	4801	C	B										X		U		N	4		313,367,333.07
3000	4901	D	B										X		U		N	4		-67,084,376.79
3000	4901	D	B										X		U		N	4		-55,091,169.15
3000	4901	D	B										X		U		N	4		-35,100,217.81
3000	4901	D	B										X		U		N	4		-3,154,860.88
3000	4901	D	B										X		U		N	4		-801,144.20
3000	4901	C	B										X		U		N	4		272,976.11
3000	4901	C	B										X		U		N	4		296,330.74
3000	4901	C	B										X		U		N	4		306,068.09
3000	4901	C	B										X		U		N	4		5,878,929.22
3000	4901	C	B										X		U		N	4		5,962,263.85
3000	4901	C	B										X		U		N	4		8,944,367.06
3000	4901	C	B										X		U		N	4		9,939,020.39

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year 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		11,778,996.01
3000	4901	C	B										X		U		N	4		12,139,008.51
3000	4901	C	B										X		U		N	4		12,154,968.61
3000	4901	C	B										X		U		N	4		13,662,097.89
3000	4901	C	B										X		U		N	4		17,329,223.79
3000	4901	C	B										X		U		N	4		21,162,190.75
3000	4901	C	B										X		U		N	4		30,452,886.50
3000	4901	C	B										X		U		N	4		35,739,115.36
3000	4901	C	B										X		U		N	4		61,732,805.23
3000	4901	C	B										X		U		N	4		86,311,413.56
3000	4901	C	B										X		U		N	4		138,638,522.23
3000	4901	C	B										X		U		N	4		193,073,977.42
Sub-total, 3000																				2,041,586,720.66
3010	4801	C	B										X		U		N	4		-313,367,333.07
3010	4801	C	B										X		U		N	4		-248,786,674.54
3010	4801	C	B										X		U		N	4		-203,181,099.91
3010	4801	C	B										X		U		N	4		-200,290,851.95
3010	4801	C	B										X		U		N	4		-88,201,745.15
3010	4801	C	B										X		U		N	4		-83,730,176.61
3010	4801	C	B										X		U		N	4		-74,100,628.90
3010	4801	C	B										X		U		N	4		-67,674,485.81
3010	4801	C	B										X		U		N	4		-54,424,487.78
3010	4801	C	B										X		U		N	4		-45,830,115.70
3010	4801	C	B										X		U		N	4		-45,735,438.17
3010	4801	C	B										X		U		N	4		-29,482,197.23
3010	4801	C	B										X		U		N	4		-20,772,519.81
3010	4801	C	B										X		U		N	4		-16,380,506.31
3010	4801	C	B										X		U		N	4		-12,946,899.16
3010	4801	C	B										X		U		N	4		-8,795,393.62
3010	4801	C	B										X		U		N	4		-5,365,712.04
3010	4801	C	B										X		U		N	4		-4,373,490.68

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4		-4,313,948.39
3010	4801	C	B										X		U		N	4		-2,989,055.06
3010	4801	C	B										X		U		N	4		-2,530,771.26
3010	4801	C	B										X		U		N	4		-1,632,998.95
3010	4801	C	B										X		U		N	4		-1,229,053.81
3010	4801	C	B										X		U		N	4		-554,527.50
3010	4801	C	B										X		U		N	4		-332,267.50
3010	4801	C	B										X		U		N	4		-20,949.06
3010	4801	C	B										X		U		N	4		-3,164.00
3010	4801	C	B										X		U		N	4		-1,958.16
3010	4801	C	B										X		U		N	4		-0.20
3010	4801	C	B										X		U		N	4		-0.02
3010	4801	C	B										X		U		N	4		-0.01
3010	4801	D	B										X		U		N	4		1,958.19
3010	4801	D	B										X		U		N	4		3,164.00
3010	4801	D	E										X		U		N	4		-3,835,520.45
3010	4801	D	E										X		U		N	4		-91,887.01
3010	4801	D	E										X		U		N	4		-2,428.69
3010	4801	D	E										X		U		N	4		-1,796.25
3010	4801	D	E										X		U		N	4		-404.79
3010	4801	D	E										X		U		N	4		-7.17
3010	4801	C	E										X		U		N	4		0.20
3010	4801	C	E										X		U		N	4		1,651.07
3010	4801	C	E										X		U		N	4		1,798.53
3010	4801	C	E										X		U		N	4		1,958.26
3010	4801	C	E										X		U		N	4		2,115.22
3010	4801	C	E										X		U		N	4		22,347.70
3010	4801	C	E										X		U		N	4		52,608.46
3010	4801	C	E										X		U		N	4		343,175.00
3010	4801	C	E										X		U		N	4		1,936,564.67
3010	4801	C	E										X		U		N	4		2,685,189.20
3010	4801	C	E										X		U		N	4		2,980,802.01

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4		3,439,588.64
3010	4801	C	E										X		U		N	4		4,554,039.33
3010	4801	C	E										X		U		N	4		6,881,748.83
3010	4801	C	E										X		U		N	4		8,186,801.24
3010	4801	C	E										X		U		N	4		14,832,648.22
3010	4801	C	E										X		U		N	4		17,948,561.43
3010	4801	C	E										X		U		N	4		23,639,761.95
3010	4801	C	E										X		U		N	4		24,214,000.01
3010	4801	C	E										X		U		N	4		29,101,830.87
3010	4801	C	E										X		U		N	4		51,034,878.73
3010	4801	C	E										X		U		N	4		55,892,156.69
3010	4801	C	E										X		U		N	4		72,005,696.28
3010	4801	C	E										X		U		N	4		78,385,293.10
3010	4801	C	E										X		U		N	4		87,645,407.25
3010	4801	C	E										X		U		N	4		88,445,556.77
3010	4801	C	E										X		U		N	4		98,223,269.08
3010	4801	C	E										X		U		N	4		115,787,449.19
3010	4801	C	E										X		U		N	4		118,444,305.97
3010	4801	C	E										X		U		N	4		247,752,741.36
3010	4801	C	E										X		U		N	4		314,351,889.88
3010	4801	C	E										X		U		N	4		412,157,240.39
3010	4881	C	E										X		U		N			155.68
3010	4881	C	E										X		U		N			404.80
3010	4881	C	E										X		U		N			1,512.94
3010	4881	C	E										X		U		N			2,428.71
3010	4881	C	E										X		U		N			45,570.75
3010	4881	C	E										X		U		N			91,887.01
3010	4881	C	E										X		U		N			3,871,973.16
3010	4901	C	B										X		U		N	4		-193,073,977.42
3010	4901	C	B										X		U		N	4		-138,638,522.23
3010	4901	C	B										X		U		N	4		-86,311,413.56
3010	4901	C	B										X		U		N	4		-61,732,805.23

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4		-35,739,115.36
3010	4901	C	B										X		U		N	4		-30,452,886.50
3010	4901	C	B										X		U		N	4		-21,162,190.75
3010	4901	C	B										X		U		N	4		-17,329,223.79
3010	4901	C	B										X		U		N	4		-13,662,097.89
3010	4901	C	B										X		U		N	4		-12,154,968.61
3010	4901	C	B										X		U		N	4		-12,139,008.51
3010	4901	C	B										X		U		N	4		-11,778,996.01
3010	4901	C	B										X		U		N	4		-9,939,020.39
3010	4901	C	B										X		U		N	4		-8,944,367.06
3010	4901	C	B										X		U		N	4		-5,962,263.85
3010	4901	C	B										X		U		N	4		-5,878,929.22
3010	4901	C	B										X		U		N	4		-306,068.09
3010	4901	C	B										X		U		N	4		-296,330.74
3010	4901	C	B										X		U		N	4		-272,976.11
3010	4901	D	B										X		U		N	4		801,144.20
3010	4901	D	B										X		U		N	4		3,154,860.88
3010	4901	D	B										X		U		N	4		35,100,217.81
3010	4901	D	B										X		U		N	4		55,091,169.15
3010	4901	D	B										X		U		N	4		67,084,376.79
3010	4901	D	E										X		U		N	4		-64,737,388.59
3010	4901	D	E										X		U		N	4		-56,173,651.41
3010	4901	D	E										X		U		N	4		-28,737,827.56
3010	4901	D	E										X		U		N	4		-13,005,161.04
3010	4901	D	E										X		U		N	4		-4,222,379.39
3010	4901	D	E										X		U		N	4		-1,971,090.81
3010	4901	D	E										X		U		N	4		-831,441.16
3010	4901	D	E										X		U		N	4		-80,412.93
3010	4901	D	E										X		U		N	4		-59,433.19
3010	4901	C	E										X		U		N	4		249,207.76
3010	4901	C	E										X		U		N	4		5,100,662.78
3010	4901	C	E										X		U		N	4		8,125,117.41

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
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Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4		8,566,115.83
3010	4901	C	E										X		U		N	4		9,952,285.00
3010	4901	C	E										X		U		N	4		11,811,862.88
3010	4901	C	E										X		U		N	4		12,233,594.21
3010	4901	C	E										X		U		N	4		13,585,285.33
3010	4901	C	E										X		U		N	4		16,135,141.94
3010	4901	C	E										X		U		N	4		17,073,202.30
3010	4901	C	E										X		U		N	4		30,439,774.52
3010	4901	C	E										X		U		N	4		35,087,700.00
3010	4901	C	E										X		U		N	4		61,682,566.60
3010	4901	C	E										X		U		N	4		85,000,544.39
3010	4901	C	E										X		U		N	4		127,348,691.72
3010	4901	C	E										X		U		N	4		203,973,741.13
3010	4902	D	E					MAND					X		U		N		G	-5,279.22
3010	4902	D	E					MAND					X		U		N		G	-1,798.53
3010	4902	D	E					MAND					X		U		N		G	-161.94
3010	4902	D	E					MAND					X		U		N		G	-0.10
3010	4902	C	E					MAND					X		U		N		G	7.17
3010	4902	C	E					MAND					X		U		N		G	404.80
3010	4902	C	E					MAND					X		U		N		G	1,512.93
3010	4902	C	E					MAND					X		U		N		G	2,428.71
3010	4902	C	E					MAND					X		U		N		G	91,887.01
3010	4902	C	E					MAND					X		U		N		G	279,659.04
3010	4902	C	E					MAND					X		U		N		G	926,855.26
3010	4902	C	E					MAND					X		U		N		G	2,121,780.16
3010	4902	C	E					MAND					X		U		N		G	2,256,857.87
3010	4902	C	E					MAND					X		U		N		G	4,390,047.95
3010	4902	C	E					MAND					X		U		N		G	4,492,538.61
3010	4902	C	E					MAND					X		U		N		G	4,751,041.29
3010	4902	C	E					MAND					X		U		N		G	5,035,393.75
3010	4902	C	E					MAND					X		U		N		G	9,281,134.13
3010	4902	C	E					MAND					X		U		N		G	10,049,043.09

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	13,430,072.01
3010	4902	C	E					MAND					X		U		N		G	13,486,727.68
3010	4902	C	E					MAND					X		U		N		G	16,402,733.73
3010	4902	C	E					MAND					X		U		N		G	17,279,293.42
3010	4902	C	E					MAND					X		U		N		G	21,186,842.41
3010	4902	C	E					MAND					X		U		N		G	27,250,539.14
3010	4902	C	E					MAND					X		U		N		G	31,268,018.32
3010	4902	C	E					MAND					X		U		N		G	40,231,361.06
3010	4902	C	E					MAND					X		U		N		G	66,570,542.99
3010	4902	C	E					MAND					X		U		N		G	71,998,031.44
3010	4902	C	E					MAND					X		U		N		G	89,780,454.42
3010	4902	C	E					MAND					X		U		N		G	105,262,962.14
3010	4902	C	E					MAND					X		U		N		G	150,646,312.95
3010	4902	C	E					MAND					X		U		N		G	168,690,169.99
3010	4902	C	E					MAND					X		U		N		G	213,752,984.26
3010	4902	C	E					MAND					X		U		N		G	235,374,509.58
3010	4902	C	E					MAND					X		U		N		G	249,187,355.83
3010	4902	C	E					MAND					X		U		N		G	256,757,619.75
3010	4902	C	E					MAND					X		U		N		G	288,653,911.62
3010	4902	C	E					MAND					X		U		N		G	294,767,397.27
3010	4902	C	E					MAND					X		U		N		G	325,740,346.91
3010	4902	C	E					MAND					X		U		N		G	337,694,673.61
3010	4902	C	E					MAND					X		U		N		G	372,231,007.12
3010	4902	C	E					MAND					X		U		N		G	436,012,672.60
3010	4902	C	E					MAND					X		U		N		G	490,350,281.36
3010	4902	C	E					MAND					X		U		N		G	508,529,750.85
3010	4902	C	E					MAND					X		U		N		G	621,862,124.05
3010	4902	C	E					MAND					X		U		N		G	653,746,852.11
3010	4902	C	E					MAND					X		U		N		G	884,782,732.85
3010	4902	C	E					MAND					X		U		N		G	939,176,455.08
3010	4902	C	E					MAND					X		U		N		G	1,086,704,225.16
3010	4902	C	E					MAND					X		U		N		G	1,105,984,770.09

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	1,393,568,768.69
3010	4902	C	E					MAND					X		U		N		G	1,618,896,664.60
3010	4902	C	E					MAND					X		U		N		G	1,707,360,566.67
3010	4902	C	E					MAND					X		U		N		G	1,871,550,199.67
3010	4902	C	E					MAND					X		U		N		G	2,474,587,254.57
3010	4902	C	E					MAND					X		U		N		G	3,510,122,018.98
3010	4902	C	E					MAND					X		U		N		G	3,892,581,367.24
3010	4902	C	E					MAND					X		U		N		G	3,899,030,614.68
3010	4902	C	E					MAND					X		U		N		G	4,744,569,813.04
3010	4902	C	E					MAND					X		U		N		G	9,179,835,760.22
3010	4981	D	E										X		U		N			-111,797,238.40
3010	4981	D	E										X		U		N			-65,199,046.69
3010	4981	D	E										X		U		N			-64,503,244.83
3010	4981	D	E										X		U		N			-59,237,070.75
3010	4981	D	E										X		U		N			-26,967,111.17
3010	4981	D	E										X		U		N			-22,687,478.66
3010	4981	D	E										X		U		N			-15,863,977.71
3010	4981	D	E										X		U		N			-5,996,290.41
3010	4981	D	E										X		U		N			-3,963,660.02
3010	4981	D	E										X		U		N			-3,044,005.09
3010	4981	D	E										X		U		N			-151,161.52
3010	4981	D	E										X		U		N			-67,483.55
3010	4981	C	E										X		U		N			459,071.18
3010	4981	C	E										X		U		N			1,674,860.54
3010	4981	C	E										X		U		N			4,008,645.52
3010	4981	C	E										X		U		N			4,543,134.30
3010	4981	C	E										X		U		N			5,052,152.29
3010	4981	C	E										X		U		N			23,869,343.51
3010	4981	C	E										X		U		N			30,426,476.89
3010	4981	C	E										X		U		N			30,700,306.69
3010	4981	C	E										X		U		N			55,269,140.00
3010	4981	C	E										X		U		N			123,311,598.12

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4981	C	E										X		U		N			136,952,776.44
Sub-total, 3010																				44,823,354,800.10
3020	4902	C	E					MAND					X		U		N		G	-9,179,835,760.22
3020	4902	C	E					MAND					X		U		N		G	-4,744,569,813.04
3020	4902	C	E					MAND					X		U		N		G	-3,899,030,614.68
3020	4902	C	E					MAND					X		U		N		G	-3,892,581,367.24
3020	4902	C	E					MAND					X		U		N		G	-3,510,122,018.98
3020	4902	C	E					MAND					X		U		N		G	-2,474,587,254.57
3020	4902	C	E					MAND					X		U		N		G	-1,871,550,199.67
3020	4902	C	E					MAND					X		U		N		G	-1,707,360,566.67
3020	4902	C	E					MAND					X		U		N		G	-1,618,896,664.60
3020	4902	C	E					MAND					X		U		N		G	-1,393,568,768.69
3020	4902	C	E					MAND					X		U		N		G	-1,105,984,770.09
3020	4902	C	E					MAND					X		U		N		G	-1,086,704,225.16
3020	4902	C	E					MAND					X		U		N		G	-939,176,455.08
3020	4902	C	E					MAND					X		U		N		G	-884,782,732.85
3020	4902	C	E					MAND					X		U		N		G	-653,746,852.11
3020	4902	C	E					MAND					X		U		N		G	-621,862,124.05
3020	4902	C	E					MAND					X		U		N		G	-508,529,750.85
3020	4902	C	E					MAND					X		U		N		G	-490,350,281.36
3020	4902	C	E					MAND					X		U		N		G	-436,012,672.60
3020	4902	C	E					MAND					X		U		N		G	-372,231,007.12
3020	4902	C	E					MAND					X		U		N		G	-337,694,673.61
3020	4902	C	E					MAND					X		U		N		G	-325,740,346.91
3020	4902	C	E					MAND					X		U		N		G	-294,767,397.27
3020	4902	C	E					MAND					X		U		N		G	-288,653,911.62
3020	4902	C	E					MAND					X		U		N		G	-256,757,619.75
3020	4902	C	E					MAND					X		U		N		G	-249,187,355.83
3020	4902	C	E					MAND					X		U		N		G	-235,374,509.58
3020	4902	C	E					MAND					X		U		N		G	-213,752,984.26
3020	4902	C	E					MAND					X		U		N		G	-168,690,169.99

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

Budget Agency: **Department of Housing and Urban Development**

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Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		G	-150,646,312.95
3020	4902	C	E					MAND					X		U		N		G	-105,262,962.14
3020	4902	C	E					MAND					X		U		N		G	-89,780,454.42
3020	4902	C	E					MAND					X		U		N		G	-71,998,031.44
3020	4902	C	E					MAND					X		U		N		G	-66,570,542.99
3020	4902	C	E					MAND					X		U		N		G	-40,231,361.06
3020	4902	C	E					MAND					X		U		N		G	-31,268,018.32
3020	4902	C	E					MAND					X		U		N		G	-27,250,539.14
3020	4902	C	E					MAND					X		U		N		G	-21,186,842.41
3020	4902	C	E					MAND					X		U		N		G	-17,279,293.42
3020	4902	C	E					MAND					X		U		N		G	-16,402,733.73
3020	4902	C	E					MAND					X		U		N		G	-13,486,727.68
3020	4902	C	E					MAND					X		U		N		G	-13,430,072.01
3020	4902	C	E					MAND					X		U		N		G	-10,049,043.09
3020	4902	C	E					MAND					X		U		N		G	-9,281,134.13
3020	4902	C	E					MAND					X		U		N		G	-5,035,393.75
3020	4902	C	E					MAND					X		U		N		G	-4,751,041.29
3020	4902	C	E					MAND					X		U		N		G	-4,492,538.61
3020	4902	C	E					MAND					X		U		N		G	-4,390,047.95
3020	4902	C	E					MAND					X		U		N		G	-2,256,857.87
3020	4902	C	E					MAND					X		U		N		G	-2,121,780.16
3020	4902	C	E					MAND					X		U		N		G	-926,855.26
3020	4902	C	E					MAND					X		U		N		G	-279,659.04
3020	4902	C	E					MAND					X		U		N		G	-91,887.01
3020	4902	C	E					MAND					X		U		N		G	-2,428.71
3020	4902	C	E					MAND					X		U		N		G	-1,512.93
3020	4902	C	E					MAND					X		U		N		G	-404.80
3020	4902	C	E					MAND					X		U		N		G	-7.17
3020	4902	D	E					MAND					X		U		N		G	0.10
3020	4902	D	E					MAND					X		U		N		G	161.94
3020	4902	D	E					MAND					X		U		N		G	1,798.53
3020	4902	D	E					MAND					X		U		N		G	5,279.22

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

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GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				-44,470,570,112.14
3040	4871	D	E										X		U		N			-82,618,748.39
3040	4871	D	E										X		U		N			-70,603,961.22
3040	4871	D	E										X		U		N			-55,609,116.42
3040	4871	D	E										X		U		N			-25,994,245.90
3040	4871	D	E										X		U		N			-25,092,316.92
3040	4871	D	E										X		U		N			-20,315,627.19
3040	4871	D	E										X		U		N			-19,858,817.40
3040	4871	D	E										X		U		N			-19,673,905.35
3040	4871	D	E										X		U		N			-17,595,522.15
3040	4871	D	E										X		U		N			-16,161,982.10
3040	4871	D	E										X		U		N			-15,640,428.47
3040	4871	D	E										X		U		N			-9,203,896.38
3040	4871	D	E										X		U		N			-5,608,593.05
3040	4871	D	E										X		U		N			-5,533,110.58
3040	4871	D	E										X		U		N			-5,188,056.28
3040	4871	D	E										X		U		N			-4,028,628.04
3040	4871	D	E										X		U		N			-3,329,248.58
3040	4871	D	E										X		U		N			-1,837,561.03
3040	4871	D	E										X		U		N			-1,544,636.68
3040	4871	D	E										X		U		N			-1,022,172.76
3040	4871	D	E										X		U		N			-772,029.74
3040	4871	D	E										X		U		N			-705,505.92
3040	4871	D	E										X		U		N			-602,701.70
3040	4871	D	E										X		U		N			-434,669.86
3040	4871	D	E										X		U		N			-5,016.03
Sub-total, 3040																				-408,980,498.14
3050	4801	D	E												U		N	4		-3,835,520.45
3050	4801	D	E												U		N	4		-91,887.01
3050	4801	D	E												U		N	4		-2,428.69
3050	4801	D	E												U		N	4		-1,796.25

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

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GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	D	E												U		N	4		-404.79
3050	4801	D	E												U		N	4		-7.17
3050	4801	C	E												U		N	4		0.20
3050	4801	C	E												U		N	4		1,651.07
3050	4801	C	E												U		N	4		1,798.53
3050	4801	C	E												U		N	4		1,958.26
3050	4801	C	E												U		N	4		2,115.22
3050	4801	C	E												U		N	4		22,347.70
3050	4801	C	E												U		N	4		52,608.46
3050	4801	C	E												U		N	4		343,175.00
3050	4801	C	E												U		N	4		1,936,564.67
3050	4801	C	E												U		N	4		2,685,189.20
3050	4801	C	E												U		N	4		2,980,802.01
3050	4801	C	E												U		N	4		3,439,588.64
3050	4801	C	E												U		N	4		4,554,039.33
3050	4801	C	E												U		N	4		6,881,748.83
3050	4801	C	E												U		N	4		8,186,801.24
3050	4801	C	E												U		N	4		14,832,648.22
3050	4801	C	E												U		N	4		17,948,561.43
3050	4801	C	E												U		N	4		23,639,761.95
3050	4801	C	E												U		N	4		24,214,000.01
3050	4801	C	E												U		N	4		29,101,830.87
3050	4801	C	E												U		N	4		51,034,878.73
3050	4801	C	E												U		N	4		55,892,156.69
3050	4801	C	E												U		N	4		72,005,696.28
3050	4801	C	E												U		N	4		78,385,293.10
3050	4801	C	E												U		N	4		87,645,407.25
3050	4801	C	E												U		N	4		88,445,556.77
3050	4801	C	E												U		N	4		98,223,269.08
3050	4801	C	E												U		N	4		115,787,449.19
3050	4801	C	E												U		N	4		118,444,305.97
3050	4801	C	E												U		N	4		247,752,741.36

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
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Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		314,351,889.88
3050	4801	C	E												U		N	4		412,157,240.39
3050	4871	D	E												U		N			-82,618,748.39
3050	4871	D	E												U		N			-70,603,961.22
3050	4871	D	E												U		N			-55,609,116.42
3050	4871	D	E												U		N			-25,994,245.90
3050	4871	D	E												U		N			-25,092,316.92
3050	4871	D	E												U		N			-20,315,627.19
3050	4871	D	E												U		N			-19,858,817.40
3050	4871	D	E												U		N			-19,673,905.35
3050	4871	D	E												U		N			-17,595,522.15
3050	4871	D	E												U		N			-16,161,982.10
3050	4871	D	E												U		N			-15,640,428.47
3050	4871	D	E												U		N			-9,203,896.38
3050	4871	D	E												U		N			-5,608,593.05
3050	4871	D	E												U		N			-5,533,110.58
3050	4871	D	E												U		N			-5,188,056.28
3050	4871	D	E												U		N			-4,028,628.04
3050	4871	D	E												U		N			-3,329,248.58
3050	4871	D	E												U		N			-1,837,561.03
3050	4871	D	E												U		N			-1,544,636.68
3050	4871	D	E												U		N			-1,022,172.76
3050	4871	D	E												U		N			-772,029.74
3050	4871	D	E												U		N			-705,505.92
3050	4871	D	E												U		N			-602,701.70
3050	4871	D	E												U		N			-434,669.86
3050	4871	D	E												U		N			-5,016.03
3050	4881	C	E												U		N			155.68
3050	4881	C	E												U		N			404.80
3050	4881	C	E												U		N			1,512.94
3050	4881	C	E												U		N			2,428.71
3050	4881	C	E												U		N			45,570.75

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
3050	4881	C	E												U		N			91,887.01
3050	4881	C	E												U		N			3,871,973.16
3050	4901	D	E												U		N	4		-64,737,388.59
3050	4901	D	E												U		N	4		-56,173,651.41
3050	4901	D	E												U		N	4		-28,737,827.56
3050	4901	D	E												U		N	4		-13,005,161.04
3050	4901	D	E												U		N	4		-4,222,379.39
3050	4901	D	E												U		N	4		-1,971,090.81
3050	4901	D	E												U		N	4		-831,441.16
3050	4901	D	E												U		N	4		-80,412.93
3050	4901	D	E												U		N	4		-59,433.19
3050	4901	C	E												U		N	4		249,207.76
3050	4901	C	E												U		N	4		5,100,662.78
3050	4901	C	E												U		N	4		8,125,117.41
3050	4901	C	E												U		N	4		8,566,115.83
3050	4901	C	E												U		N	4		9,952,285.00
3050	4901	C	E												U		N	4		11,811,862.88
3050	4901	C	E												U		N	4		12,233,594.21
3050	4901	C	E												U		N	4		13,585,285.33
3050	4901	C	E												U		N	4		16,135,141.94
3050	4901	C	E												U		N	4		17,073,202.30
3050	4901	C	E												U		N	4		30,439,774.52
3050	4901	C	E												U		N	4		35,087,700.00
3050	4901	C	E												U		N	4		61,682,566.60
3050	4901	C	E												U		N	4		85,000,544.39
3050	4901	C	E												U		N	4		127,348,691.72
3050	4901	C	E												U		N	4		203,973,741.13
3050	4981	D	E												U		N			-111,797,238.40
3050	4981	D	E												U		N			-65,199,046.69
3050	4981	D	E												U		N			-64,503,244.83
3050	4981	D	E												U		N			-59,237,070.75
3050	4981	D	E												U		N			-26,967,111.17

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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												U		N			-22,687,478.66
3050	4981	D	E												U		N			-15,863,977.71
3050	4981	D	E												U		N			-5,996,290.41
3050	4981	D	E												U		N			-3,963,660.02
3050	4981	D	E												U		N			-3,044,005.09
3050	4981	D	E												U		N			-151,161.52
3050	4981	D	E												U		N			-67,483.55
3050	4981	C	E												U		N			459,071.18
3050	4981	C	E												U		N			1,674,860.54
3050	4981	C	E												U		N			4,008,645.52
3050	4981	C	E												U		N			4,543,134.30
3050	4981	C	E												U		N			5,052,152.29
3050	4981	C	E												U		N			23,869,343.51
3050	4981	C	E												U		N			30,426,476.89
3050	4981	C	E												U		N			30,700,306.69
3050	4981	C	E												U		N			55,269,140.00
3050	4981	C	E												U		N			123,311,598.12
3050	4981	C	E												U		N			136,952,776.44
Sub-total, 3050																				1,985,390,910.48
3060	4283	D	B					MAND					X		U		N	4	N	-0.06
3060	4283	D	B					MAND					X		U		N	4	N	-0.04
3060	4283	D	B					MAND					X		U		N	4	N	-0.03
3060	4283	D	B					MAND					X		U		N	4	N	-0.03
3060	4283	D	B					MAND					X		U		N	4	N	-0.02
3060	4283	D	B					MAND					X		U		N	4	N	-0.02
3060	4283	D	B					MAND					X		U		N	4	N	-0.01
3060	4283	D	B					MAND					X		U		N	4	N	-0.01
3060	4283	D	B					MAND					X		U		N	4	N	-0.01
3060	4283	D	B					MAND					X		U		N	4	N	-0.01
3060	4283	C	B					MAND					X		U		N	4	N	0.01
3060	4283	C	B					MAND					X		U		N	4	N	0.01

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**

Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**

Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**

GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4283	C	B					MAND					X		U		N	4	N	0.01
3060	4283	C	B					MAND					X		U		N	4	N	0.01
3060	4283	C	B					MAND					X		U		N	4	N	0.01
3060	4283	C	B					MAND					X		U		N	4	N	0.02
3060	4283	C	B					MAND					X		U		N	4	N	0.02
3060	4283	C	B					MAND					X		U		N	4	N	0.03
3060	4283	C	B					MAND					X		U		N	4	N	0.03
3060	4283	C	B					MAND					X		U		N	4	N	0.03
3060	4287	C	B					MAND					X		U		N	4		0.01
Sub-total, 3060																				-0.05
3070	4283	C	B					MAND					X		U		N	4	N	-0.03
3070	4283	C	B					MAND					X		U		N	4	N	-0.03
3070	4283	C	B					MAND					X		U		N	4	N	-0.03
3070	4283	C	B					MAND					X		U		N	4	N	-0.02
3070	4283	C	B					MAND					X		U		N	4	N	-0.02
3070	4283	C	B					MAND					X		U		N	4	N	-0.01
3070	4283	C	B					MAND					X		U		N	4	N	-0.01
3070	4283	C	B					MAND					X		U		N	4	N	-0.01
3070	4283	C	B					MAND					X		U		N	4	N	-0.01
3070	4283	C	B					MAND					X		U		N	4	N	-0.01
3070	4283	D	B					MAND					X		U		N	4	N	0.01
3070	4283	D	B					MAND					X		U		N	4	N	0.01
3070	4283	D	B					MAND					X		U		N	4	N	0.01
3070	4283	D	B					MAND					X		U		N	4	N	0.01
3070	4283	D	B					MAND					X		U		N	4	N	0.02
3070	4283	D	B					MAND					X		U		N	4	N	0.02
3070	4283	D	B					MAND					X		U		N	4	N	0.03
3070	4283	D	B					MAND					X		U		N	4	N	0.03
3070	4283	D	B					MAND					X		U		N	4	N	0.04
3070	4283	D	B					MAND					X		U		N	4	N	0.06
3070	4283	D	E					MAND					X		U		N	4	N	-0.05

Budget Agency: **Department of Housing and Urban Development**

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Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -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
3070	4283	D	E					MAND					X		U		N	4	N	-0.04
3070	4283	D	E					MAND					X		U		N	4	N	-0.04
3070	4283	D	E					MAND					X		U		N	4	N	-0.03
3070	4283	D	E					MAND					X		U		N	4	N	-0.03
3070	4283	D	E					MAND					X		U		N	4	N	-0.03
3070	4283	D	E					MAND					X		U		N	4	N	-0.03
3070	4283	D	E					MAND					X		U		N	4	N	-0.03
3070	4283	D	E					MAND					X		U		N	4	N	-0.02
3070	4283	D	E					MAND					X		U		N	4	N	-0.02
3070	4283	D	E					MAND					X		U		N	4	N	-0.01
3070	4283	D	E					MAND					X		U		N	4	N	-0.01
3070	4283	D	E					MAND					X		U		N	4	N	-0.01
3070	4283	D	E					MAND					X		U		N	4	N	-0.01
3070	4283	C	E					MAND					X		U		N	4	N	0.01
3070	4283	C	E					MAND					X		U		N	4	N	0.01
3070	4283	C	E					MAND					X		U		N	4	N	0.02
3070	4283	C	E					MAND					X		U		N	4	N	0.02
3070	4283	C	E					MAND					X		U		N	4	N	0.04
3070	4283	C	E					MAND					X		U		N	4	N	0.04
3070	4287	C	B					MAND					X		U		N	4		-0.01
Sub-total, 3070																				-0.17
3090	4283	D	E					MAND							U		N	4	N	-0.05
3090	4283	D	E					MAND							U		N	4	N	-0.04
3090	4283	D	E					MAND							U		N	4	N	-0.04
3090	4283	D	E					MAND							U		N	4	N	-0.03
3090	4283	D	E					MAND							U		N	4	N	-0.03
3090	4283	D	E					MAND							U		N	4	N	-0.03
3090	4283	D	E					MAND							U		N	4	N	-0.03
3090	4283	D	E					MAND							U		N	4	N	-0.03
3090	4283	D	E					MAND							U		N	4	N	-0.02
3090	4283	D	E					MAND							U		N	4	N	-0.02

Budget Agency: **Department of Housing and Urban Development**

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3090	4283	D	E					MAND							U		N	4	N	-0.01
3090	4283	D	E					MAND							U		N	4	N	-0.01
3090	4283	D	E					MAND							U		N	4	N	-0.01
3090	4283	D	E					MAND							U		N	4	N	-0.01
3090	4283	C	E					MAND							U		N	4	N	0.01
3090	4283	C	E					MAND							U		N	4	N	0.01
3090	4283	C	E					MAND							U		N	4	N	0.02
3090	4283	C	E					MAND							U		N	4	N	0.02
3090	4283	C	E					MAND							U		N	4	N	0.04
3090	4283	C	E					MAND							U		N	4	N	0.04
Sub-total, 3090																				-0.22
3100 , Memo: Obligated balance, start of year																				452,005,855.31
3200 , Memo: Obligated balance, end of year																				452,923,672.20

BA & O, Net

4090 , Mand: Budget authority, gross																				11,705,245,189.79
4110	4902	D	E					MAND					X		U		N		G	-5,279.22
4110	4902	D	E					MAND					X		U		N		G	-1,798.53
4110	4902	D	E					MAND					X		U		N		G	-161.94
4110	4902	D	E					MAND					X		U		N		G	-0.10
4110	4902	C	E					MAND					X		U		N		G	7.17
4110	4902	C	E					MAND					X		U		N		G	404.80
4110	4902	C	E					MAND					X		U		N		G	1,512.93
4110	4902	C	E					MAND					X		U		N		G	2,428.71
4110	4902	C	E					MAND					X		U		N		G	91,887.01
4110	4902	C	E					MAND					X		U		N		G	279,659.04
4110	4902	C	E					MAND					X		U		N		G	926,855.26
4110	4902	C	E					MAND					X		U		N		G	2,121,780.16
4110	4902	C	E					MAND					X		U		N		G	2,256,857.87

Budget Agency: **Department of Housing and Urban Development**

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4110	4902	C	E					MAND					X		U		N		G	4,390,047.95
4110	4902	C	E					MAND					X		U		N		G	4,492,538.61
4110	4902	C	E					MAND					X		U		N		G	4,751,041.29
4110	4902	C	E					MAND					X		U		N		G	5,035,393.75
4110	4902	C	E					MAND					X		U		N		G	9,281,134.13
4110	4902	C	E					MAND					X		U		N		G	10,049,043.09
4110	4902	C	E					MAND					X		U		N		G	13,430,072.01
4110	4902	C	E					MAND					X		U		N		G	13,486,727.68
4110	4902	C	E					MAND					X		U		N		G	16,402,733.73
4110	4902	C	E					MAND					X		U		N		G	17,279,293.42
4110	4902	C	E					MAND					X		U		N		G	21,186,842.41
4110	4902	C	E					MAND					X		U		N		G	27,250,539.14
4110	4902	C	E					MAND					X		U		N		G	31,268,018.32
4110	4902	C	E					MAND					X		U		N		G	40,231,361.06
4110	4902	C	E					MAND					X		U		N		G	66,570,542.99
4110	4902	C	E					MAND					X		U		N		G	71,998,031.44
4110	4902	C	E					MAND					X		U		N		G	89,780,454.42
4110	4902	C	E					MAND					X		U		N		G	105,262,962.14
4110	4902	C	E					MAND					X		U		N		G	150,646,312.95
4110	4902	C	E					MAND					X		U		N		G	168,690,169.99
4110	4902	C	E					MAND					X		U		N		G	213,752,984.26
4110	4902	C	E					MAND					X		U		N		G	235,374,509.58
4110	4902	C	E					MAND					X		U		N		G	249,187,355.83
4110	4902	C	E					MAND					X		U		N		G	256,757,619.75
4110	4902	C	E					MAND					X		U		N		G	288,653,911.62
4110	4902	C	E					MAND					X		U		N		G	294,767,397.27
4110	4902	C	E					MAND					X		U		N		G	325,740,346.91
4110	4902	C	E					MAND					X		U		N		G	337,694,673.61
4110	4902	C	E					MAND					X		U		N		G	372,231,007.12
4110	4902	C	E					MAND					X		U		N		G	436,012,672.60
4110	4902	C	E					MAND					X		U		N		G	490,350,281.36
4110	4902	C	E					MAND					X		U		N		G	508,529,750.85

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

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4110	4902	C	E					MAND					X		U		N		G	621,862,124.05
4110	4902	C	E					MAND					X		U		N		G	653,746,852.11
4110	4902	C	E					MAND					X		U		N		G	884,782,732.85
4110	4902	C	E					MAND					X		U		N		G	939,176,455.08
4110	4902	C	E					MAND					X		U		N		G	1,086,704,225.16
4110	4902	C	E					MAND					X		U		N		G	1,105,984,770.09
4110	4902	C	E					MAND					X		U		N		G	1,393,568,768.69
4110	4902	C	E					MAND					X		U		N		G	1,618,896,664.60
4110	4902	C	E					MAND					X		U		N		G	1,707,360,566.67
4110	4902	C	E					MAND					X		U		N		G	1,871,550,199.67
4110	4902	C	E					MAND					X		U		N		G	2,474,587,254.57
4110	4902	C	E					MAND					X		U		N		G	3,510,122,018.98
4110	4902	C	E					MAND					X		U		N		G	3,892,581,367.24
4110	4902	C	E					MAND					X		U		N		G	3,899,030,614.68
4110	4902	C	E					MAND					X		U		N		G	4,744,569,813.04
4110	4902	C	E					MAND					X		U		N		G	9,179,835,760.22
Sub-total, 4110																				44,470,570,112.14
4120	4271	D	E					MAND					X		U		N			-2,136,544,809.97
4120	4271	D	E					MAND					X		U		N			-1,371,587,516.03
Sub-total, 4120																				-3,508,132,326.00
4122	4273	D	E					MAND					X		U		N	4	G	-131,363,268.31
4122	4273	D	E					MAND					X		U		N	4	G	-89,936,664.98
4122	4273	D	E					MAND					X		U		N	4	G	-75,811,303.74
4122	4273	D	E					MAND					X		U		N	4	G	-72,227,824.11
4122	4273	D	E					MAND					X		U		N	4	G	-43,810,274.91
4122	4273	D	E					MAND					X		U		N	4	G	-33,624,880.73
4122	4273	D	E					MAND					X		U		N	4	G	-29,221,426.67
4122	4273	D	E					MAND					X		U		N	4	G	-28,168,017.35
4122	4273	D	E					MAND					X		U		N	4	G	-25,489,765.03
4122	4273	D	E					MAND					X		U		N	4	G	-21,292,475.11
4122	4273	D	E					MAND					X		U		N	4	G	-19,112,898.09

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
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Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
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4122	4273	D	E					MAND					X		U		N	4	G	-15,234,820.43
4122	4273	D	E					MAND					X		U		N	4	G	-13,079,936.71
4122	4273	D	E					MAND					X		U		N	4	G	-11,493,802.10
4122	4273	D	E					MAND					X		U		N	4	G	-6,872,331.22
4122	4273	D	E					MAND					X		U		N	4	G	-2,468,175.55
4122	4273	D	E					MAND					X		U		N	4	G	-1,380,556.68
4122	4273	D	E					MAND					X		U		N	4	G	-468,478.08
4122	4273	D	E					MAND					X		U		N	4	G	-463,024.23
4122	4273	D	E					MAND					X		U		N	4	G	-456,462.05
4122	4273	D	E					MAND					X		U		N	4	G	-400,683.10
4122	4273	D	E					MAND					X		U		N	4	G	-391,840.36
4122	4273	D	E					MAND					X		U		N	4	G	-280,071.94
4122	4273	D	E					MAND					X		U		N	4	G	-235,236.35
4122	4273	D	E					MAND					X		U		N	4	G	-219,726.40
Sub-total, 4122																				-623,503,944.23
4123	4261	D	E					MAND					X		U		N			-5,559,623,390.51
4123	4261	D	E					MAND					X		U		N			-1,845,412,072.69
4123	4261	D	E					MAND					X		U		N			-1,327,614,817.64
4123	4261	D	E					MAND					X		U		N			-1,324,006,214.04
4123	4261	D	E					MAND					X		U		N			-1,018,338,937.22
4123	4261	D	E					MAND					X		U		N			-804,882,135.65
4123	4261	D	E					MAND					X		U		N			-561,989,937.43
4123	4261	D	E					MAND					X		U		N			-450,768,265.52
4123	4261	D	E					MAND					X		U		N			-126,269,234.93
4123	4261	D	E					MAND					X		U		N			-44,340,587.69
4123	4261	D	E					MAND					X		U		N			-36,658,975.42
4123	4261	D	E					MAND					X		U		N			-27,681,612.08
4123	4261	D	E					MAND					X		U		N			-11,489,385.55
4123	4261	D	E					MAND					X		U		N			-10,667,176.05
4123	4261	D	E					MAND					X		U		N			-7,690,621.23
4123	4261	D	E					MAND					X		U		N			-6,288,943.32

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**

Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**

Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**

GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4261	D	E					MAND					X		U		N			-3,773,228.71
4123	4261	D	E					MAND					X		U		N			-3,258,988.85
4123	4261	D	E					MAND					X		U		N			-2,535,992.49
4123	4261	D	E					MAND					X		U		N			-1,905,621.03
4123	4261	D	E					MAND					X		U		N			-1,515,929.00
4123	4261	D	E					MAND					X		U		N			-1,279,565.30
4123	4261	D	E					MAND					X		U		N			-89,317.76
4123	4261	D	E					MAND					X		U		N			-81,049.85
4123	4261	D	E					MAND					X		U		N			-30,817.98
4123	4262	D	E					MAND					X		U		N			-119,160,691.63
4123	4262	D	E					MAND					X		U		N			-116,074,746.03
4123	4262	D	E					MAND					X		U		N			-62,541,990.28
4123	4262	D	E					MAND					X		U		N			-39,448,410.90
4123	4262	D	E					MAND					X		U		N			-27,620,366.86
4123	4262	D	E					MAND					X		U		N			-17,003,356.66
4123	4262	D	E					MAND					X		U		N			-7,262,344.10
4123	4262	D	E					MAND					X		U		N			-7,125,127.68
4123	4262	D	E					MAND					X		U		N			-6,240,482.69
4123	4262	D	E					MAND					X		U		N			-6,172,691.12
4123	4262	D	E					MAND					X		U		N			-5,398,579.83
4123	4262	D	E					MAND					X		U		N			-2,807,055.30
4123	4262	D	E					MAND					X		U		N			-2,668,213.14
4123	4262	D	E					MAND					X		U		N			-1,661,466.04
4123	4262	D	E					MAND					X		U		N			-1,309,531.12
4123	4262	D	E					MAND					X		U		N			-1,152,608.08
4123	4262	D	E					MAND					X		U		N			-652,889.09
4123	4262	D	E					MAND					X		U		N			-490,549.57
4123	4262	D	E					MAND					X		U		N			-322,735.72
4123	4262	D	E					MAND					X		U		N			-261,114.02
4123	4262	D	E					MAND					X		U		N			-218,877.47
4123	4262	D	E					MAND					X		U		N			-201,837.40
4123	4262	D	E					MAND					X		U		N			-156,502.16

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-131,789.05
4123	4263	D	E					MAND					X		U		N			-23,853,719.11
4123	4263	D	E					MAND					X		U		N			-18,280,158.37
4123	4263	D	E					MAND					X		U		N			-6,153,642.67
4123	4263	D	E					MAND					X		U		N			-3,209,975.14
4123	4263	D	E					MAND					X		U		N			-920,779.76
4123	4263	D	E					MAND					X		U		N			-835,452.21
4123	4263	D	E					MAND					X		U		N			-3,326.94
4123	4263	D	E					MAND					X		U		N			-1,225.19
4123	4263	D	E					MAND					X		U		N			-317.49
4123	4263	D	E					MAND					X		U		N			-259.58
4123	4263	D	E					MAND					X		U		N			-114.87
4123	4263	D	E					MAND					X		U		N			-81.05
4123	4263	D	E					MAND					X		U		N			-70.17
4123	4263	D	E					MAND					X		U		N			-59.62
4123	4263	D	E					MAND					X		U		N			-0.26
4123	4263	D	E					MAND					X		U		N			-0.25
4123	4264	D	E					MAND					X		U		N			-4,170.34
4123	4264	D	E					MAND					X		U		N			-3,107.82
4123	4264	D	E					MAND					X		U		N			-1,783.53
4123	4264	D	E					MAND					X		U		N			-1,258.62
4123	4264	D	E					MAND					X		U		N			-1,208.74
4123	4264	D	E					MAND					X		U		N			-1,167.34
4123	4264	D	E					MAND					X		U		N			-1,106.66
4123	4264	D	E					MAND					X		U		N			-666.47
4123	4264	D	E					MAND					X		U		N			-598.43
4123	4264	D	E					MAND					X		U		N			-568.43
4123	4264	D	E					MAND					X		U		N			-547.56
4123	4265	D	E					MAND					X		U		N			-930,749,545.65
4123	4265	D	E					MAND					X		U		N			-629,237,071.03
4123	4265	D	E					MAND					X		U		N			-628,317,256.24
4123	4265	D	E					MAND					X		U		N			-307,156,292.56

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4265	D	E					MAND					X		U		N			-246,733,266.28
4123	4265	D	E					MAND					X		U		N			-220,402,739.21
4123	4265	D	E					MAND					X		U		N			-207,335,830.92
4123	4265	D	E					MAND					X		U		N			-177,027,818.37
4123	4265	D	E					MAND					X		U		N			-172,084,472.08
4123	4265	D	E					MAND					X		U		N			-158,025,412.23
4123	4265	D	E					MAND					X		U		N			-134,024,018.02
4123	4265	D	E					MAND					X		U		N			-71,965,258.17
4123	4265	D	E					MAND					X		U		N			-70,899,695.69
4123	4265	D	E					MAND					X		U		N			-40,504,123.56
4123	4265	D	E					MAND					X		U		N			-35,185,801.94
4123	4265	D	E					MAND					X		U		N			-26,172,469.14
4123	4265	D	E					MAND					X		U		N			-21,542,689.61
4123	4265	D	E					MAND					X		U		N			-11,282,239.31
4123	4265	D	E					MAND					X		U		N			-8,610,931.95
4123	4265	D	E					MAND					X		U		N			-8,291,618.00
4123	4265	D	E					MAND					X		U		N			-5,677,222.34
4123	4265	D	E					MAND					X		U		N			-5,460,086.62
4123	4265	D	E					MAND					X		U		N			-2,881,738.20
4123	4265	D	E					MAND					X		U		N			-2,227,686.57
4123	4265	D	E					MAND					X		U		N			-9,518.93
4123	4266	D	E					MAND					X		U		N			-537,120,434.43
4123	4266	D	E					MAND					X		U		N			-364,946,773.13
4123	4266	D	E					MAND					X		U		N			-299,314,269.57
4123	4266	D	E					MAND					X		U		N			-136,940,241.43
4123	4266	D	E					MAND					X		U		N			-96,471,862.73
4123	4266	D	E					MAND					X		U		N			-91,266,651.29
4123	4266	D	E					MAND					X		U		N			-72,774,231.99
4123	4266	D	E					MAND					X		U		N			-70,174,481.10
4123	4266	D	E					MAND					X		U		N			-65,712,729.02
4123	4266	D	E					MAND					X		U		N			-54,877,348.48
4123	4266	D	E					MAND					X		U		N			-54,550,470.92

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**

Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**

Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**

GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4266	D	E					MAND					X		U		N			-44,550,146.09
4123	4266	D	E					MAND					X		U		N			-36,578,297.39
4123	4266	D	E					MAND					X		U		N			-27,067,518.68
4123	4266	D	E					MAND					X		U		N			-14,367,076.41
4123	4266	D	E					MAND					X		U		N			-11,786,695.05
4123	4266	D	E					MAND					X		U		N			-4,103,464.81
4123	4266	D	E					MAND					X		U		N			-2,552,425.79
4123	4266	D	E					MAND					X		U		N			-2,089,386.80
4123	4266	D	E					MAND					X		U		N			-1,590,136.67
4123	4266	D	E					MAND					X		U		N			-1,563,486.63
4123	4266	D	E					MAND					X		U		N			-1,224,139.23
4123	4266	D	E					MAND					X		U		N			-1,009,287.37
4123	4266	D	E					MAND					X		U		N			-903,563.23
4123	4266	D	E					MAND					X		U		N			-337,143.00
Sub-total, 4123																				-19,773,229,204.36
4130 , Mand: Offsets against gross BA and outlays (total)																				-6,838,289.27
4140	4283	C	B					MAND					X		U		N	4	N	-0.03
4140	4283	C	B					MAND					X		U		N	4	N	-0.03
4140	4283	C	B					MAND					X		U		N	4	N	-0.03
4140	4283	C	B					MAND					X		U		N	4	N	-0.02
4140	4283	C	B					MAND					X		U		N	4	N	-0.02
4140	4283	C	B					MAND					X		U		N	4	N	-0.01
4140	4283	C	B					MAND					X		U		N	4	N	-0.01
4140	4283	C	B					MAND					X		U		N	4	N	-0.01
4140	4283	C	B					MAND					X		U		N	4	N	-0.01
4140	4283	C	B					MAND					X		U		N	4	N	-0.01
4140	4283	D	B					MAND					X		U		N	4	N	0.01
4140	4283	D	B					MAND					X		U		N	4	N	0.01
4140	4283	D	B					MAND					X		U		N	4	N	0.01
4140	4283	D	B					MAND					X		U		N	4	N	0.01
4140	4283	D	B					MAND					X		U		N	4	N	0.02

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**

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Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**

GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4283	D	B					MAND					X		U		N	4	N	0.02
4140	4283	D	B					MAND					X		U		N	4	N	0.03
4140	4283	D	B					MAND					X		U		N	4	N	0.03
4140	4283	D	B					MAND					X		U		N	4	N	0.04
4140	4283	D	B					MAND					X		U		N	4	N	0.06
4140	4283	D	E					MAND					X		U		N	4	N	-0.05
4140	4283	D	E					MAND					X		U		N	4	N	-0.04
4140	4283	D	E					MAND					X		U		N	4	N	-0.04
4140	4283	D	E					MAND					X		U		N	4	N	-0.03
4140	4283	D	E					MAND					X		U		N	4	N	-0.03
4140	4283	D	E					MAND					X		U		N	4	N	-0.03
4140	4283	D	E					MAND					X		U		N	4	N	-0.03
4140	4283	D	E					MAND					X		U		N	4	N	-0.03
4140	4283	D	E					MAND					X		U		N	4	N	-0.02
4140	4283	D	E					MAND					X		U		N	4	N	-0.02
4140	4283	D	E					MAND					X		U		N	4	N	-0.01
4140	4283	D	E					MAND					X		U		N	4	N	-0.01
4140	4283	D	E					MAND					X		U		N	4	N	-0.01
4140	4283	D	E					MAND					X		U		N	4	N	-0.01
4140	4283	C	E					MAND					X		U		N	4	N	0.01
4140	4283	C	E					MAND					X		U		N	4	N	0.01
4140	4283	C	E					MAND					X		U		N	4	N	0.02
4140	4283	C	E					MAND					X		U		N	4	N	0.02
4140	4283	C	E					MAND					X		U		N	4	N	0.04
4140	4283	C	E					MAND					X		U		N	4	N	0.04
4140	4287	C	B					MAND					X		U		N	4		-0.01
Sub-total, 4140																				-0.17
4150 , Mand: Additional offsets against BA only (total)																				0.01
4160 , Mand: Budget authority, net																				6,000,000,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**
Treasury Account: **FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4587** Treasury Account ID: **86- - /X -4587 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			6,154,801,301.34
4180 ,	Budget authority, net (disc. and mand.)																			6,000,000,000.00
4190 ,	Outlays, net (disc. and mand.)																			6,154,801,301.34

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**

Treasury Account:

Budget Account ID: **025-09-4587** Treasury Account ID: **- - / - - -**

GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	44,823,354,800.10

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	27,597,325,649.61
1021	, Unob Bal: Recov of prior year unpaid obligations	408,980,498.14
1050	, Unob Bal: Unobligated balance (total)	28,006,306,147.75
1400	, BA: Mand: Borrowing authority	11,021,000,000.00
1440	, BA: Mand: Borrowing authority (total)	11,021,000,000.00
1800	, BA: Mand: Spending auth: Collected	23,904,865,474.59
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.17
1825	, BA: Mand: Spending auth: Applied to repay debt	-7,500,000,000.00
1850	, BA: Mand: Spending auth: Total	16,404,865,474.76
1900	, Budget authority total (disc. and mand.)	27,425,865,474.76
1930	, Total budgetary resources avail (disc. and mand.)	55,432,171,622.51
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	10,608,816,822.41

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,041,586,720.66
3010	, Ob Bal: New obligations: Unexpired accounts	44,823,354,800.10
3020	, Ob Bal: Outlays (gross)	-44,470,570,112.14
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-408,980,498.14
3050	, Ob Bal: EOY: Unpaid obligations	1,985,390,910.48
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.05
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-0.17
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-0.22
3100	, Memo: Obligated balance, start of year	2,041,586,720.61
3200	, Memo: Obligated balance, end of year	1,985,390,910.26

BA & O, Net

4090	, Mand: Budget authority, gross	27,425,865,474.76

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account**

Treasury Account:

Budget Account ID: **025-09-4587** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			44,470,570,112.14
4120 ,	Mand: Offsets, BA and OL: Collections fr Fed srcs																			-3,508,132,326.00
4122 ,	Mand: Offsets, BA and OL: Collect, int, uninvested																			-623,503,944.23
4123 ,	Mand: Offsets, BA and OL: Collections, nonFed srcs																			-19,773,229,204.36
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-23,904,865,474.59
4140 ,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-0.17
4150 ,	Mand: Additional offsets against BA only (total)																			-0.17
4160 ,	Mand: Budget authority, net																			3,521,000,000.00
4170 ,	Mand: Outlays, net																			20,565,704,637.55
4180 ,	Budget authority, net (disc. and mand.)																			3,521,000,000.00
4190 ,	Outlays, net (disc. and mand.)																			20,565,704,637.55

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Capital Reserve Account**
Treasury Account: **FHA-mutual Mortgage Insurance Capital Reserve Account**
Budget Account ID: **025-09-0236** Treasury Account ID: **86- - /X -0236 -000-YES**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		15,949,265,217.53
1000	4221	D	B			F		MAND					X		U		N	1		886,795.00
1000	4283	D	B					MAND					X		U		N	1	N	13,336,499.05
Sub-total, 1000																				15,963,488,511.58
1010	4190	C	E	S		F					86	0183	X		U		N			-3,514,132,325.53
1050 , Unob Bal: Unobligated balance (total)																				12,449,356,186.05
1800	4273	D	E					MAND					X		U		N	1	N	106,072,086.39
1800	4276	D	E					MAND					X		U		N			24,645,163,690.04
Sub-total, 1800																				24,751,235,776.43
1801	4221	D	B			F		MAND					X		U		N	1		-886,795.00
1801	4221	D	E			F		MAND					X		U		N	1		343,175.00
1801	4283	D	B					MAND					X		U		N	1	N	-13,336,499.05
1801	4283	D	E					MAND					X		U		N	1	N	33,683,297.76
Sub-total, 1801																				19,803,178.71
1810	4170	C	E	S		F		MAND			86	0183	X		U		N		N	-0.47
1850 , BA: Mand: Spending auth: Total																				24,771,038,954.67
1900 , Budget authority total (disc. and mand.)																				24,771,038,954.67
1930 , Total budgetary resources avail (disc. and mand.)																				37,220,395,140.72
1941	4450	C	E												U		N	1		37,220,395,140.72
Change in Obl Bal																				
3060	4221	D	B			F		MAND					X		U		N	1		-886,795.00
3060	4283	D	B					MAND					X		U		N	1	N	-13,336,499.05

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Capital Reserve Account**
Treasury Account: **FHA-mutual Mortgage Insurance Capital Reserve Account**
Budget Account ID: **025-09-0236** Treasury Account ID: **86- - /X -0236 -000-YES**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				-14,223,294.05
3070	4221	D	B			F		MAND					X		U		N	1		886,795.00
3070	4221	D	E			F		MAND					X		U		N	1		-343,175.00
3070	4283	D	B					MAND					X		U		N	1	N	13,336,499.05
3070	4283	D	E					MAND					X		U		N	1	N	-33,683,297.76
Sub-total, 3070																				-19,803,178.71
3090	4221	D	E			F		MAND							U		N	1		-343,175.00
3090	4283	D	E					MAND							U		N	1	N	-33,683,297.76
Sub-total, 3090																				-34,026,472.76
3100 , Memo: Obligated balance, start of year																				-14,223,294.05
3200 , Memo: Obligated balance, end of year																				-34,026,472.76

BA & O, Net

4090 , Mand: Budget authority, gross																				24,771,038,954.67
4120	4276	D	E					MAND					X		U		N			-24,645,163,690.04
4121	4273	D	E					MAND					X		U		N	1	N	-106,072,086.39
4130 , Mand: Offsets against gross BA and outlays (total)																				-24,751,235,776.43
4140	4221	D	B			F		MAND					X		U		N	1		886,795.00
4140	4221	D	E			F		MAND					X		U		N	1		-343,175.00
4140	4283	D	B					MAND					X		U		N	1	N	13,336,499.05
4140	4283	D	E					MAND					X		U		N	1	N	-33,683,297.76
Sub-total, 4140																				-19,803,178.71
4150 , Mand: Additional offsets against BA only (total)																				-19,803,178.71
4160 , Mand: Budget authority, net																				-0.47

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage Insurance Capital Reserve Account**
Treasury Account: **FHA-mutual Mortgage Insurance Capital Reserve Account**
Budget Account ID: **025-09-0236** Treasury Account ID: **86- - /X -0236 -000-YES**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				-24,751,235,776.43
4180 , Budget authority, net (disc. and mand.)																				-0.47
4190 , Outlays, net (disc. and mand.)																				-24,751,235,776.43

Memo Entries

5000	1610	D	B			F					20	0500			U		N			14,732,526,211.35
5001	1610	D	E			F					20	0500			U		N			36,441,306,402.20

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Capital Reserve Account**

Treasury Account:

Budget Account ID: **025-09-0236** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	15,963,488,511.58
1010	, Unob Bal: Transferred to other accounts	-3,514,132,325.53
1050	, Unob Bal: Unobligated balance (total)	12,449,356,186.05
1800	, BA: Mand: Spending auth: Collected	24,751,235,776.43
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	19,803,178.71
1810	, BA: Mand: Spending auth: Trans to other accounts	-0.47
1850	, BA: Mand: Spending auth: Total	24,771,038,954.67
1900	, Budget authority total (disc. and mand.)	24,771,038,954.67
1930	, Total budgetary resources avail (disc. and mand.)	37,220,395,140.72
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	37,220,395,140.72

Change in Obl Bal

3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,223,294.05
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-19,803,178.71
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,026,472.76
3100	, Memo: Obligated balance, start of year	-14,223,294.05
3200	, Memo: Obligated balance, end of year	-34,026,472.76

BA & O, Net

4090	, Mand: Budget authority, gross	24,771,038,954.67
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-24,645,163,690.04
4121	, Mand: Offsets, BA and OL: Collect, int, Fed secur	-106,072,086.39
4130	, Mand: Offsets against gross BA and outlays (total)	-24,751,235,776.43
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-19,803,178.71
4150	, Mand: Additional offsets against BA only (total)	-19,803,178.71
4160	, Mand: Budget authority, net	-0.47
4170	, Mand: Outlays, net	-24,751,235,776.43
4180	, Budget authority, net (disc. and mand.)	-0.47
4190	, Outlays, net (disc. and mand.)	-24,751,235,776.43

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, FHA-Mutual Mortgage Insurance Capital Reserve Account**

Treasury Account:

Budget Account ID: **025-09-0236** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	14,732,526,211.35
5001	, Memo: Invest, EOY: Fed securities: Par value	36,441,306,402.20

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu**
Treasury Account: **FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu**
Budget Account ID: **025-09-4070** Treasury Account ID: **86- - /X -4070 -000-YES**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		468,662.21
0900	4801	C	E										X		U		N	3		4,909,160.60
0900	4901	C	B										X		U		N	3		-145,729,602.34
0900	4901	C	E										X		U		N	3		144,667,848.90
0900	4902	C	E					MAND	NEW				X		U		N		N	8,588,996.40
0900	4902	C	E					MAND	BAL				X		U		N		N	10,082,734.91
Sub-total, 0900																				22,987,800.68
Budgetary Resources																				
1000	4201	D	B												U		N	3		154,886,809.03
1000	4801	D	B										X		U		N	3		468,662.21
1000	4901	C	B										X		U		N	3		-145,729,602.34
Sub-total, 1000																				9,625,868.90
1011	4190	D	E	S		F					86	0236	X		U		N			6,000,000.00
1021	4871	D	E										X		U		N			4,417,129.67
1050 , Unob Bal: Unobligated balance (total)																				20,042,998.57
1800	4261	D	E					MAND					X		U		N			716,700.21
1800	4262	D	E					MAND					X		U		N			495,438.52
1800	4263	D	E					MAND					X		U		N			54.49
1800	4265	D	E					MAND					X		U		N			6,534,691.07
1800	4266	D	E					MAND					X		U		N			887,966.22
Sub-total, 1800																				8,634,850.51
1850 , BA: Mand: Spending auth: Total																				8,634,850.51
1900 , Budget authority total (disc. and mand.)																				8,634,850.51

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu**
Treasury Account: **FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu**
Budget Account ID: **025-09-4070** Treasury Account ID: **86- - /X -4070 -000-YES**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				28,677,849.08
1941	4610	C	E		A										U		N	3		5,690,048.40

Change in Obl Bal

3000	4801	D	B										X		U		N	3		-468,662.21
3000	4901	C	B										X		U		N	3		145,729,602.34
Sub-total, 3000																				145,260,940.13
3010	4801	D	B										X		U		N	3		468,662.21
3010	4801	C	E										X		U		N	3		4,909,160.60
3010	4901	C	B										X		U		N	3		-145,729,602.34
3010	4901	C	E										X		U		N	3		144,667,848.90
3010	4902	C	E					MAND	NEW				X		U		N		N	8,588,996.40
3010	4902	C	E					MAND	BAL				X		U		N		N	10,082,734.91
Sub-total, 3010																				22,987,800.68
3020	4902	C	E					MAND	BAL				X		U		N		N	-10,082,734.91
3020	4902	C	E					MAND	NEW				X		U		N		N	-8,588,996.40
Sub-total, 3020																				-18,671,731.31
3040	4871	D	E										X		U		N			-4,417,129.67
3050	4801	C	E												U		N	3		4,909,160.60
3050	4871	D	E												U		N			-4,417,129.67
3050	4901	C	E												U		N	3		144,667,848.90
Sub-total, 3050																				145,159,879.83
3100 , Memo: Obligated balance, start of year																				145,260,940.13
3200 , Memo: Obligated balance, end of year																				145,159,879.83

BA & O, Net

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu**
Treasury Account: **FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu**
Budget Account ID: **025-09-4070** Treasury Account ID: **86- - /X -4070 -000-YES**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				8,634,850.51
4100	4902	C	E					MAND	NEW				X		U		N		N	8,588,996.40
4101	4902	C	E					MAND	BAL				X		U		N		N	10,082,734.91
4110	4902	C	E					MAND	NEW				X		U		N		N	8,588,996.40
4110	4902	C	E					MAND	BAL				X		U		N		N	10,082,734.91
Sub-total, 4110																				18,671,731.31
4123	4261	D	E					MAND					X		U		N			-716,700.21
4123	4262	D	E					MAND					X		U		N			-495,438.52
4123	4263	D	E					MAND					X		U		N			-54.49
4123	4265	D	E					MAND					X		U		N			-6,534,691.07
4123	4266	D	E					MAND					X		U		N			-887,966.22
Sub-total, 4123																				-8,634,850.51
4130 , Mand: Offsets against gross BA and outlays (total)																				-8,634,850.51
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				10,036,880.80
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				10,036,880.80

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu**

Treasury Account:

Budget Account ID: **025-09-4070** Treasury Account ID: **- - / - - -**

GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	22,987,800.68

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	9,625,868.90
1011	, Unob Bal: Transferred from other accounts	6,000,000.00
1021	, Unob Bal: Recov of prior year unpaid obligations	4,417,129.67
1050	, Unob Bal: Unobligated balance (total)	20,042,998.57
1800	, BA: Mand: Spending auth: Collected	8,634,850.51
1850	, BA: Mand: Spending auth: Total	8,634,850.51
1900	, Budget authority total (disc. and mand.)	8,634,850.51
1930	, Total budgetary resources avail (disc. and mand.)	28,677,849.08
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	5,690,048.40

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,260,940.13
3010	, Ob Bal: New obligations: Unexpired accounts	22,987,800.68
3020	, Ob Bal: Outlays (gross)	-18,671,731.31
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,417,129.67
3050	, Ob Bal: EOY: Unpaid obligations	145,159,879.83
3100	, Memo: Obligated balance, start of year	145,260,940.13
3200	, Memo: Obligated balance, end of year	145,159,879.83

BA & O, Net

4090	, Mand: Budget authority, gross	8,634,850.51
4100	, Mand: Outlays from new authority	8,588,996.40
4101	, Mand: Outlays from balances	10,082,734.91
4110	, Mand: Outlays, gross (total)	18,671,731.31
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,634,850.51
4130	, Mand: Offsets against gross BA and outlays (total)	-8,634,850.51
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: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu**

Treasury Account:

Budget Account ID: **025-09-4070** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				10,036,880.80
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				10,036,880.80

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Program Account**
Treasury Account: **FHA-general and Special Risk Program Account**
Budget Account ID: **025-09-0200** Treasury Account ID: **86- - /X -0200 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.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		-878,220.45
0900	4801	C	B										X		U		N	1		-309,954.00
0900	4801	C	E										X		U		N	1		309,954.00
0900	4801	C	E										X		U		N	1		878,220.45
0900	4902	C	E					MAND	NEW				X		U		N		N	337,481.00
0900	4902	C	E					MAND	NEW				X		U		N		N	3,282,004,634.00
Sub-total, 0900																				3,282,342,115.00

Budgetary Resources

1000	4201	D	B												U		N	1		7,596,065.16
1000	4801	C	B										X		U		N	1		-878,220.45
1000	4801	C	B										X		U		N	1		-309,954.00
Sub-total, 1000																				6,407,890.71
1050 , Unob Bal: Unobligated balance (total)																				6,407,890.71
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-6,000,000.00
1160 , BA: Disc: Appropriation (total)																				-6,000,000.00
1200	4118	D	E										X		U		N	1	N	3,282,342,115.00
1260 , BA: Mand: Appropriation (total)																				3,282,342,115.00
1900 , Budget authority total (disc. and mand.)																				3,276,342,115.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,282,750,005.71
1941	4610	C	E		A										U		N	1		407,890.71

Change in Obl Bal

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Program Account**
Treasury Account: **FHA-general and Special Risk Program Account**
Budget Account ID: **025-09-0200** Treasury Account ID: **86- - /X -0200 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		309,954.00
3000	4801	C	B										X		U		N	1		878,220.45
Sub-total, 3000																				1,188,174.45
3010	4801	C	B										X		U		N	1		-878,220.45
3010	4801	C	B										X		U		N	1		-309,954.00
3010	4801	C	E										X		U		N	1		309,954.00
3010	4801	C	E										X		U		N	1		878,220.45
3010	4902	C	E					MAND	NEW				X		U		N		N	337,481.00
3010	4902	C	E					MAND	NEW				X		U		N		N	3,282,004,634.00
Sub-total, 3010																				3,282,342,115.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,282,004,634.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-337,481.00
Sub-total, 3020																				-3,282,342,115.00
3050	4801	C	E												U		N	1		309,954.00
3050	4801	C	E												U		N	1		878,220.45
Sub-total, 3050																				1,188,174.45
3100 , Memo: Obligated balance, start of year																				1,188,174.45
3200 , Memo: Obligated balance, end of year																				1,188,174.45

BA & O, Net

4000 , Disc: Budget authority, gross																				-6,000,000.00
4070 , Disc: Budget authority, net																				-6,000,000.00
4090 , Mand: Budget authority, gross																				3,282,342,115.00
4100	4902	C	E					MAND	NEW				X		U		N		N	337,481.00
4100	4902	C	E					MAND	NEW				X		U		N		N	3,282,004,634.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Program Account**
Treasury Account: **FHA-general and Special Risk Program Account**
Budget Account ID: **025-09-0200** Treasury Account ID: **86- - /X -0200 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				3,282,342,115.00
4110	4902	C	E					MAND	NEW				X		U		N		N	337,481.00
4110	4902	C	E					MAND	NEW				X		U		N		N	3,282,004,634.00
Sub-total, 4110																				3,282,342,115.00
4160 , Mand: Budget authority, net																				3,282,342,115.00
4170 , Mand: Outlays, net																				3,282,342,115.00
4180 , Budget authority, net (disc. and mand.)																				3,276,342,115.00
4190 , Outlays, net (disc. and mand.)																				3,282,342,115.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, FHA-General and Special Risk Program Account**

Treasury Account:

Budget Account ID: **025-09-0200** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				3,282,342,115.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				6,407,890.71
1050 , Unob Bal: Unobligated balance (total)																				6,407,890.71
1131 , BA: Disc: Unob bal of approps permanently reduced																				-6,000,000.00
1160 , BA: Disc: Appropriation (total)																				-6,000,000.00
1200 , BA: Mand: Appropriation																				3,282,342,115.00
1260 , BA: Mand: Appropriation (total)																				3,282,342,115.00
1900 , Budget authority total (disc. and mand.)																				3,276,342,115.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,282,750,005.71
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				407,890.71
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				1,188,174.45
3010 , Ob Bal: New obligations: Unexpired accounts																				3,282,342,115.00
3020 , Ob Bal: Outlays (gross)																				-3,282,342,115.00
3050 , Ob Bal: EOY: Unpaid obligations																				1,188,174.45
3100 , Memo: Obligated balance, start of year																				1,188,174.45
3200 , Memo: Obligated balance, end of year																				1,188,174.45
BA & O, Net																				
4000 , Disc: Budget authority, gross																				-6,000,000.00
4070 , Disc: Budget authority, net																				-6,000,000.00
4090 , Mand: Budget authority, gross																				3,282,342,115.00
4100 , Mand: Outlays from new authority																				3,282,342,115.00
4110 , Mand: Outlays, gross (total)																				3,282,342,115.00
4160 , Mand: Budget authority, net																				3,282,342,115.00
4170 , Mand: Outlays, net																				3,282,342,115.00
4180 , Budget authority, net (disc. and mand.)																				3,276,342,115.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, FHA-General and Special Risk Program Account**

Treasury Account:

Budget Account ID: **025-09-0200** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				3,282,342,115.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.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		-204,315,347.66
0900	4801	C	B										X		U		N	3		-26,211,943.84
0900	4801	C	B										X		U		N	3		-15,197,616.52
0900	4801	C	B										X		U		N	3		-12,976,010.26
0900	4801	C	B										X		U		N	3		-10,212,772.57
0900	4801	C	B										X		U		N	3		-6,815,277.12
0900	4801	C	B										X		U		N	3		-5,517,883.95
0900	4801	C	B										X		U		N	3		-5,277,375.80
0900	4801	C	B										X		U		N	3		-3,466,741.06
0900	4801	C	B										X		U		N	3		-3,313,159.89
0900	4801	C	B										X		U		N	3		-2,677,174.19
0900	4801	C	B										X		U		N	3		-1,063,775.56
0900	4801	C	B										X		U		N	3		-681,854.65
0900	4801	C	B										X		U		N	3		-639,769.13
0900	4801	C	B										X		U		N	3		-620,164.22
0900	4801	C	B										X		U		N	3		-457,192.84
0900	4801	C	B										X		U		N	3		-456,332.10
0900	4801	C	B										X		U		N	3		-388,554.57
0900	4801	C	B										X		U		N	3		-355,772.77
0900	4801	C	B										X		U		N	3		-333,619.07
0900	4801	C	B										X		U		N	3		-296,577.13
0900	4801	C	B										X		U		N	3		-264,579.25
0900	4801	C	B										X		U		N	3		-114,484.41
0900	4801	C	B										X		U		N	3		-74,946.30
0900	4801	C	B										X		U		N	3		-39,052.85
0900	4801	C	B										X		U		N	3		-36,788.13
0900	4801	C	B										X		U		N	3		-7,598.26
0900	4801	C	B										X		U		N	3		-1.04
0900	4801	D	B										X		U		N	3		56,551.45
0900	4801	D	B										X		U		N	3		60,108.60

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		547,632.15
0900	4801	D	B										X		U		N	3		603,792.17
0900	4801	D	B										X		U		N	3		667,316.22
0900	4801	D	B										X		U		N	3		772,847.28
0900	4801	D	B										X		U		N	3		6,446,031.57
0900	4801	D	B										X		U		N	3		8,265,772.92
0900	4801	D	E										X		U		N	3		-7,809,661.39
0900	4801	D	E										X		U		N	3		-3,951,285.21
0900	4801	D	E										X		U		N	3		-772,847.28
0900	4801	D	E										X		U		N	3		-667,316.22
0900	4801	D	E										X		U		N	3		-603,792.17
0900	4801	D	E										X		U		N	3		-547,632.15
0900	4801	D	E										X		U		N	3		-60,108.60
0900	4801	D	E										X		U		N	3		-56,551.45
0900	4801	C	E										X		U		N	3		1.04
0900	4801	C	E										X		U		N	3		5,013.59
0900	4801	C	E										X		U		N	3		35,693.24
0900	4801	C	E										X		U		N	3		39,052.85
0900	4801	C	E										X		U		N	3		57,325.13
0900	4801	C	E										X		U		N	3		91,359.19
0900	4801	C	E										X		U		N	3		457,192.84
0900	4801	C	E										X		U		N	3		529,407.11
0900	4801	C	E										X		U		N	3		546,070.63
0900	4801	C	E										X		U		N	3		610,985.33
0900	4801	C	E										X		U		N	3		662,521.30
0900	4801	C	E										X		U		N	3		714,029.68
0900	4801	C	E										X		U		N	3		736,383.39
0900	4801	C	E										X		U		N	3		754,764.91
0900	4801	C	E										X		U		N	3		775,020.31
0900	4801	C	E										X		U		N	3		1,029,432.35
0900	4801	C	E										X		U		N	3		1,772,973.43
0900	4801	C	E										X		U		N	3		2,828,658.03

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		3,260,278.19
0900	4801	C	E										X		U		N	3		3,591,229.43
0900	4801	C	E										X		U		N	3		3,964,812.93
0900	4801	C	E										X		U		N	3		4,082,530.54
0900	4801	C	E										X		U		N	3		5,850,858.49
0900	4801	C	E										X		U		N	3		10,240,153.72
0900	4801	C	E										X		U		N	3		11,362,828.69
0900	4801	C	E										X		U		N	3		16,423,013.74
0900	4801	C	E										X		U		N	3		32,278,393.40
0900	4801	C	E										X		U		N	3		39,211,333.94
0900	4801	C	E										X		U		N	3		192,225,908.12
0900	4881	C	E										X		U		N			89,589.28
0900	4881	C	E										X		U		N			136,323.74
0900	4881	C	E										X		U		N			4,829,046.12
0900	4881	C	E										X		U		N			5,118,615.91
0900	4901	C	B										X		U		N	3		-132,935,025.11
0900	4901	C	B										X		U		N	3		-55,987,797.37
0900	4901	C	B										X		U		N	3		-47,638,734.30
0900	4901	C	B										X		U		N	3		-42,581,995.78
0900	4901	C	B										X		U		N	3		-21,525,676.66
0900	4901	C	B										X		U		N	3		-18,218,939.47
0900	4901	C	B										X		U		N	3		-12,205,750.76
0900	4901	C	B										X		U		N	3		-3,240,486.94
0900	4901	C	B										X		U		N	3		-1,467,939.27
0900	4901	C	B										X		U		N	3		-463,052.27
0900	4901	C	B										X		U		N	3		-26,751.10
0900	4901	D	B										X		U		N	3		12.63
0900	4901	D	B										X		U		N	3		151,877.96
0900	4901	D	B										X		U		N	3		2,006,756.12
0900	4901	D	B										X		U		N	3		2,958,587.44
0900	4901	D	B										X		U		N	3		4,369,423.93
0900	4901	D	B										X		U		N	3		4,412,010.56

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		7,222,736.49
0900	4901	D	B										X		U		N	3		9,150,678.34
0900	4901	D	B										X		U		N	3		14,887,709.09
0900	4901	D	B										X		U		N	3		16,502,287.98
0900	4901	D	B										X		U		N	3		16,532,790.00
0900	4901	D	B										X		U		N	3		37,152,040.61
0900	4901	D	B										X		U		N	3		65,724,241.06
0900	4901	D	E										X		U		N	3		-40,120,338.18
0900	4901	D	E										X		U		N	3		-19,873,944.75
0900	4901	D	E										X		U		N	3		-18,883,722.54
0900	4901	D	E										X		U		N	3		-16,921,221.47
0900	4901	D	E										X		U		N	3		-14,500,416.57
0900	4901	D	E										X		U		N	3		-11,346,769.89
0900	4901	D	E										X		U		N	3		-10,326,553.57
0900	4901	D	E										X		U		N	3		-4,439,951.91
0900	4901	D	E										X		U		N	3		-3,517,247.69
0900	4901	D	E										X		U		N	3		-2,408,078.19
0900	4901	D	E										X		U		N	3		-1,122,641.37
0900	4901	D	E										X		U		N	3		-264,098.07
0900	4901	D	E										X		U		N	3		-242,343.11
0900	4901	D	E										X		U		N	3		-105,831.53
0900	4901	D	E										X		U		N	3		-27,823.90
0900	4901	D	E										X		U		N	3		-2,259.01
0900	4901	C	E										X		U		N	3		19,656.18
0900	4901	C	E										X		U		N	3		8,007,656.11
0900	4901	C	E										X		U		N	3		9,140,227.38
0900	4901	C	E										X		U		N	3		9,839,444.91
0900	4901	C	E										X		U		N	3		12,536,474.71
0900	4901	C	E										X		U		N	3		40,913,643.91
0900	4901	C	E										X		U		N	3		41,759,040.77
0900	4901	C	E										X		U		N	3		43,856,220.76
0900	4901	C	E										X		U		N	3		124,816,143.49

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	D	E					MAND					X		U		N		G	-49,418,589.07
0900	4902	D	E					MAND					X		U		N		G	-365,944.17
0900	4902	D	E					MAND					X		U		N		G	-114,995.78
0900	4902	D	E					MAND					X		U		N		G	-16,412.89
0900	4902	C	E					MAND					X		U		N		G	57,159.28
0900	4902	C	E					MAND					X		U		N		G	2,270,500.91
0900	4902	C	E					MAND					X		U		N		G	3,504,402.37
0900	4902	C	E					MAND					X		U		N		G	4,196,842.46
0900	4902	C	E					MAND					X		U		N		G	5,182,642.55
0900	4902	C	E					MAND					X		U		N		G	6,426,341.22
0900	4902	C	E					MAND					X		U		N		G	7,027,539.53
0900	4902	C	E					MAND					X		U		N		G	11,115,085.98
0900	4902	C	E					MAND					X		U		N		G	11,138,961.73
0900	4902	C	E					MAND					X		U		N		G	12,360,338.42
0900	4902	C	E					MAND					X		U		N		G	12,693,103.40
0900	4902	C	E					MAND					X		U		N		G	14,205,175.43
0900	4902	C	E					MAND					X		U		N		G	15,419,839.68
0900	4902	C	E					MAND					X		U		N		G	15,623,649.37
0900	4902	C	E					MAND					X		U		N		G	16,189,235.53
0900	4902	C	E					MAND					X		U		N		G	16,563,734.63
0900	4902	C	E					MAND					X		U		N		G	17,114,088.05
0900	4902	C	E					MAND					X		U		N		G	17,792,498.43
0900	4902	C	E					MAND					X		U		N		G	19,045,577.78
0900	4902	C	E					MAND					X		U		N		G	20,162,282.50
0900	4902	C	E					MAND					X		U		N		G	26,809,942.01
0900	4902	C	E					MAND					X		U		N		G	30,695,663.53
0900	4902	C	E					MAND					X		U		N		G	33,566,761.06
0900	4902	C	E					MAND					X		U		N		G	34,257,817.50
0900	4902	C	E					MAND					X		U		N		G	34,780,033.65
0900	4902	C	E					MAND					X		U		N		G	37,107,269.61
0900	4902	C	E					MAND					X		U		N		G	41,510,213.57
0900	4902	C	E					MAND					X		U		N		G	43,177,781.14

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		G	46,833,277.14
0900	4902	C	E					MAND					X		U		N		G	49,907,347.96
0900	4902	C	E					MAND					X		U		N		G	51,743,531.66
0900	4902	C	E					MAND					X		U		N		G	53,146,735.28
0900	4902	C	E					MAND					X		U		N		G	63,697,811.85
0900	4902	C	E					MAND					X		U		N		G	68,207,170.74
0900	4902	C	E					MAND					X		U		N		G	73,867,857.04
0900	4902	C	E					MAND					X		U		N		G	77,916,639.62
0900	4902	C	E					MAND					X		U		N		G	79,061,962.06
0900	4902	C	E					MAND					X		U		N		G	92,580,155.91
0900	4902	C	E					MAND					X		U		N		G	95,412,713.26
0900	4902	C	E					MAND					X		U		N		G	97,766,185.07
0900	4902	C	E					MAND					X		U		N		G	101,583,033.71
0900	4902	C	E					MAND					X		U		N		G	114,928,913.63
0900	4902	C	E					MAND					X		U		N		G	117,091,433.15
0900	4902	C	E					MAND					X		U		N		G	142,811,628.57
0900	4902	C	E					MAND					X		U		N		G	171,993,781.32
0900	4902	C	E					MAND					X		U		N		G	280,550,639.52
0900	4902	C	E					MAND					X		U		N		G	290,475,978.03
0900	4902	C	E					MAND					X		U		N		G	293,749,775.83
0900	4902	C	E					MAND					X		U		N		G	413,977,430.94
0900	4902	C	E					MAND					X		U		N		G	643,234,721.04
0900	4902	C	E					MAND					X		U		N		G	691,111,134.93
0900	4902	C	E					MAND					X		U		N		G	711,018,939.18
0900	4981	D	E										X		U		N			-12,619,090.74
0900	4981	D	E										X		U		N			-12,154,132.98
0900	4981	D	E										X		U		N			-6,307,018.17
0900	4981	D	E										X		U		N			-3,142,136.55
0900	4981	D	E										X		U		N			-2,072,785.30
0900	4981	D	E										X		U		N			-1,255,970.78
0900	4981	D	E										X		U		N			-516,962.46
0900	4981	D	E										X		U		N			-156,021.75

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**

Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**

Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**

GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4981	D	E										X		U		N			-50,929.42
0900	4981	D	E										X		U		N			-8,780.23
0900	4981	C	E										X		U		N			0.05
0900	4981	C	E										X		U		N			248.15
0900	4981	C	E										X		U		N			34,881.95
0900	4981	C	E										X		U		N			396,050.46
0900	4981	C	E										X		U		N			593,499.62
0900	4981	C	E										X		U		N			1,109,987.87
0900	4981	C	E										X		U		N			2,347,349.44
0900	4981	C	E										X		U		N			3,087,636.00
0900	4981	C	E										X		U		N			8,218,106.14
0900	4981	C	E										X		U		N			21,865,675.55
Sub-total, 0900																				5,319,130,506.69

Budgetary Resources

1000	4201	C	B												U		N	3		-1,839,262.46
1000	4201	D	B												U		N	3		7,441,176.52
1000	4201	D	B												U		N	3		9,464,685.41
1000	4201	D	B												U		N	3		10,903,164.17
1000	4201	D	B												U		N	3		12,737,897.02
1000	4201	D	B												U		N	3		15,699,492.73
1000	4201	D	B												U		N	3		16,261,156.18
1000	4201	D	B												U		N	3		17,988,813.75
1000	4201	D	B												U		N	3		22,614,657.00
1000	4201	D	B												U		N	3		26,297,532.61
1000	4201	D	B												U		N	3		34,836,316.46
1000	4201	D	B												U		N	3		37,901,527.73
1000	4201	D	B												U		N	3		42,988,982.80
1000	4201	D	B												U		N	3		50,639,284.93
1000	4201	D	B												U		N	3		88,170,809.34
1000	4201	D	B												U		N	3		106,323,630.40

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		109,594,939.53
1000	4201	D	B												U		N	3		111,826,942.63
1000	4201	D	B												U		N	3		127,137,127.95
1000	4201	D	B												U		N	3		161,581,803.28
1000	4201	D	B												U		N	3		180,829,906.66
1000	4201	D	B												U		N	3		1,442,440,812.10
1000	4201	D	B												U		N	3		1,661,772,655.85
1000	4201	D	B												U		N	3		2,506,264,711.93
1000	4283	C	B					MAND					X		U		N	3	N	-0.05
1000	4283	C	B					MAND					X		U		N	3	N	-0.04
1000	4283	C	B					MAND					X		U		N	3	N	-0.02
1000	4283	D	B					MAND					X		U		N	3	N	0.01
1000	4283	D	B					MAND					X		U		N	3	N	0.01
1000	4283	D	B					MAND					X		U		N	3	N	0.01
1000	4283	D	B					MAND					X		U		N	3	N	0.01
1000	4283	D	B					MAND					X		U		N	3	N	0.02
1000	4283	D	B					MAND					X		U		N	3	N	0.02
1000	4283	D	B					MAND					X		U		N	3	N	0.02
1000	4283	D	B					MAND					X		U		N	3	N	0.02
1000	4283	D	B					MAND					X		U		N	3	N	0.02
1000	4283	D	B					MAND					X		U		N	3	N	0.02
1000	4283	D	B					MAND					X		U		N	3	N	0.02
1000	4283	D	B					MAND					X		U		N	3	N	0.03
1000	4283	D	B					MAND					X		U		N	3	N	0.04
1000	4283	D	B					MAND					X		U		N	3	N	0.04
1000	4283	D	B					MAND					X		U		N	3	N	0.05
1000	4283	D	B					MAND					X		U		N	3	N	0.05
1000	4283	D	B					MAND					X		U		N	3	N	0.06
1000	4287	D	B					MAND					X		U		N	3		8,042.47
1000	4801	C	B										X		U		N	3		-204,315,347.66
1000	4801	C	B										X		U		N	3		-26,211,943.84
1000	4801	C	B										X		U		N	3		-15,197,616.52

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		-12,976,010.26
1000	4801	C	B										X		U		N	3		-10,212,772.57
1000	4801	C	B										X		U		N	3		-6,815,277.12
1000	4801	C	B										X		U		N	3		-5,517,883.95
1000	4801	C	B										X		U		N	3		-5,277,375.80
1000	4801	C	B										X		U		N	3		-3,466,741.06
1000	4801	C	B										X		U		N	3		-3,313,159.89
1000	4801	C	B										X		U		N	3		-2,677,174.19
1000	4801	C	B										X		U		N	3		-1,063,775.56
1000	4801	C	B										X		U		N	3		-681,854.65
1000	4801	C	B										X		U		N	3		-639,769.13
1000	4801	C	B										X		U		N	3		-620,164.22
1000	4801	C	B										X		U		N	3		-457,192.84
1000	4801	C	B										X		U		N	3		-456,332.10
1000	4801	C	B										X		U		N	3		-388,554.57
1000	4801	C	B										X		U		N	3		-355,772.77
1000	4801	C	B										X		U		N	3		-333,619.07
1000	4801	C	B										X		U		N	3		-296,577.13
1000	4801	C	B										X		U		N	3		-264,579.25
1000	4801	C	B										X		U		N	3		-114,484.41
1000	4801	C	B										X		U		N	3		-74,946.30
1000	4801	C	B										X		U		N	3		-39,052.85
1000	4801	C	B										X		U		N	3		-36,788.13
1000	4801	C	B										X		U		N	3		-7,598.26
1000	4801	C	B										X		U		N	3		-1.04
1000	4801	D	B										X		U		N	3		56,551.45
1000	4801	D	B										X		U		N	3		60,108.60
1000	4801	D	B										X		U		N	3		547,632.15
1000	4801	D	B										X		U		N	3		603,792.17
1000	4801	D	B										X		U		N	3		667,316.22
1000	4801	D	B										X		U		N	3		772,847.28
1000	4801	D	B										X		U		N	3		6,446,031.57

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		8,265,772.92
1000	4901	C	B										X		U		N	3		-132,935,025.11
1000	4901	C	B										X		U		N	3		-55,987,797.37
1000	4901	C	B										X		U		N	3		-47,638,734.30
1000	4901	C	B										X		U		N	3		-42,581,995.78
1000	4901	C	B										X		U		N	3		-21,525,676.66
1000	4901	C	B										X		U		N	3		-18,218,939.47
1000	4901	C	B										X		U		N	3		-12,205,750.76
1000	4901	C	B										X		U		N	3		-3,240,486.94
1000	4901	C	B										X		U		N	3		-1,467,939.27
1000	4901	C	B										X		U		N	3		-463,052.27
1000	4901	C	B										X		U		N	3		-26,751.10
1000	4901	D	B										X		U		N	3		12.63
1000	4901	D	B										X		U		N	3		151,877.96
1000	4901	D	B										X		U		N	3		2,006,756.12
1000	4901	D	B										X		U		N	3		2,958,587.44
1000	4901	D	B										X		U		N	3		4,369,423.93
1000	4901	D	B										X		U		N	3		4,412,010.56
1000	4901	D	B										X		U		N	3		7,222,736.49
1000	4901	D	B										X		U		N	3		9,150,678.34
1000	4901	D	B										X		U		N	3		14,887,709.09
1000	4901	D	B										X		U		N	3		16,502,287.98
1000	4901	D	B										X		U		N	3		16,532,790.00
1000	4901	D	B										X		U		N	3		37,152,040.61
1000	4901	D	B										X		U		N	3		65,724,241.06
Sub-total, 1000																				6,360,273,497.73
1021	4871	D	E										X		U		N			32,430.00
1021	4871	D	E										X		U		N			35,563.17
1021	4871	D	E										X		U		N			46,193.97
1021	4871	D	E										X		U		N			130,548.83
1021	4871	D	E										X		U		N			284,039.65

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1021	4871	D	E										X		U		N			292,980.03
1021	4871	D	E										X		U		N			327,808.32
1021	4871	D	E										X		U		N			337,773.41
1021	4871	D	E										X		U		N			395,087.40
1021	4871	D	E										X		U		N			511,499.50
1021	4871	D	E										X		U		N			540,682.44
1021	4871	D	E										X		U		N			549,666.40
1021	4871	D	E										X		U		N			662,111.74
1021	4871	D	E										X		U		N			795,405.24
1021	4871	D	E										X		U		N			858,993.72
1021	4871	D	E										X		U		N			1,414,793.17
1021	4871	D	E										X		U		N			2,521,809.04
1021	4871	D	E										X		U		N			2,950,949.10
1021	4871	D	E										X		U		N			3,190,493.57
1021	4871	D	E										X		U		N			3,540,581.67
1021	4871	D	E										X		U		N			3,901,651.97
1021	4871	D	E										X		U		N			4,283,495.88
1021	4871	D	E										X		U		N			6,371,527.29
1021	4871	D	E										X		U		N			19,825,828.40
Sub-total, 1021																				53,801,913.91
1050 , Unob Bal: Unobligated balance (total)																				2,507,724,425.71
1400	4141	D	E				T	MAND					X		U		N			2,000,000.00
1400	4141	D	E				T	MAND					X		U		N			2,000,000.00
1400	4141	D	E				T	MAND					X		U		N			6,000,000.00
1400	4141	D	E				T	MAND					X		U		N			6,000,000.00
1400	4141	D	E				T	MAND					X		U		N			7,000,000.00
1400	4141	D	E				T	MAND					X		U		N			8,000,000.00
1400	4141	D	E				T	MAND					X		U		N			16,000,000.00
1400	4141	D	E				T	MAND					X		U		N			18,000,000.00
1400	4141	D	E				T	MAND					X		U		N			26,000,000.00
1400	4141	D	E				T	MAND					X		U		N			45,000,000.00

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
1400	4141	D	E				T	MAND					X		U		N			48,000,000.00
1400	4141	D	E				T	MAND					X		U		N			56,000,000.00
1400	4141	D	E				T	MAND					X		U		N			65,000,000.00
1400	4141	D	E				T	MAND					X		U		N			85,000,000.00
1400	4141	D	E				T	MAND					X		U		N			114,000,000.00
1400	4141	D	E				T	MAND					X		U		N			163,000,000.00
1400	4141	D	E				T	MAND					X		U		N			168,000,000.00
1400	4141	D	E				T	MAND					X		U		N			205,000,000.00
1400	4141	D	E				T	MAND					X		U		N			210,000,000.00
1400	4141	D	E				T	MAND					X		U		N			286,000,000.00
Sub-total, 1400																				1,536,000,000.00
1440 , BA: Mand: Borrowing authority (total)																				286,000,000.00
1800	4261	D	E					MAND					X		U		N			335,331.18
1800	4261	D	E					MAND					X		U		N			451,307.01
1800	4261	D	E					MAND					X		U		N			1,045,481.20
1800	4261	D	E					MAND					X		U		N			1,323,658.81
1800	4261	D	E					MAND					X		U		N			1,429,779.37
1800	4261	D	E					MAND					X		U		N			2,201,980.28
1800	4261	D	E					MAND					X		U		N			2,333,566.92
1800	4261	D	E					MAND					X		U		N			2,623,482.97
1800	4261	D	E					MAND					X		U		N			3,675,060.42
1800	4261	D	E					MAND					X		U		N			3,933,959.50
1800	4261	D	E					MAND					X		U		N			6,886,125.98
1800	4261	D	E					MAND					X		U		N			12,438,939.98
1800	4261	D	E					MAND					X		U		N			14,931,692.76
1800	4261	D	E					MAND					X		U		N			24,143,858.99
1800	4261	D	E					MAND					X		U		N			28,642,778.78
1800	4261	D	E					MAND					X		U		N			28,826,099.55
1800	4261	D	E					MAND					X		U		N			53,995,307.10
1800	4261	D	E					MAND					X		U		N			55,955,204.23
1800	4261	D	E					MAND					X		U		N			71,848,167.60

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**

Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**

Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**

GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			73,956,673.35
1800	4261	D	E					MAND					X		U		N			76,722,104.22
1800	4261	D	E					MAND					X		U		N			83,176,601.86
1800	4261	D	E					MAND					X		U		N			89,791,723.63
1800	4261	D	E					MAND					X		U		N			105,935,989.24
1800	4261	D	E					MAND					X		U		N			129,730,812.84
1800	4262	D	E					MAND					X		U		N			2,604.44
1800	4262	D	E					MAND					X		U		N			139,779.06
1800	4262	D	E					MAND					X		U		N			207,283.08
1800	4262	D	E					MAND					X		U		N			246,331.51
1800	4262	D	E					MAND					X		U		N			387,682.52
1800	4262	D	E					MAND					X		U		N			533,940.47
1800	4262	D	E					MAND					X		U		N			603,000.53
1800	4262	D	E					MAND					X		U		N			758,722.71
1800	4262	D	E					MAND					X		U		N			929,782.59
1800	4262	D	E					MAND					X		U		N			1,319,721.10
1800	4262	D	E					MAND					X		U		N			1,607,013.08
1800	4262	D	E					MAND					X		U		N			1,748,166.80
1800	4262	D	E					MAND					X		U		N			3,224,047.57
1800	4262	D	E					MAND					X		U		N			3,678,842.78
1800	4262	D	E					MAND					X		U		N			3,924,024.32
1800	4262	D	E					MAND					X		U		N			4,386,013.07
1800	4262	D	E					MAND					X		U		N			8,085,741.46
1800	4262	D	E					MAND					X		U		N			13,485,542.85
1800	4262	D	E					MAND					X		U		N			13,995,466.75
1800	4262	D	E					MAND					X		U		N			15,545,829.42
1800	4262	D	E					MAND					X		U		N			36,019,573.98
1800	4262	D	E					MAND					X		U		N			37,390,871.06
1800	4262	D	E					MAND					X		U		N			38,603,326.88
1800	4262	D	E					MAND					X		U		N			38,905,904.05
1800	4263	C	E					MAND					X		U		N			-495,705.31
1800	4263	D	E					MAND					X		U		N			1,557.75

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			50,147.42
1800	4263	D	E					MAND					X		U		N			50,680.50
1800	4263	D	E					MAND					X		U		N			128,663.45
1800	4263	D	E					MAND					X		U		N			251,509.87
1800	4263	D	E					MAND					X		U		N			287,898.56
1800	4263	D	E					MAND					X		U		N			601,954.95
1800	4263	D	E					MAND					X		U		N			909,060.70
1800	4263	D	E					MAND					X		U		N			1,126,282.02
1800	4263	D	E					MAND					X		U		N			1,258,081.09
1800	4263	D	E					MAND					X		U		N			1,540,430.45
1800	4263	D	E					MAND					X		U		N			2,172,803.56
1800	4263	D	E					MAND					X		U		N			2,358,297.46
1800	4263	D	E					MAND					X		U		N			2,439,006.67
1800	4263	D	E					MAND					X		U		N			2,573,527.22
1800	4263	D	E					MAND					X		U		N			3,167,642.37
1800	4263	D	E					MAND					X		U		N			4,779,980.81
1800	4263	D	E					MAND					X		U		N			11,623,009.26
1800	4263	D	E					MAND					X		U		N			12,370,155.27
1800	4263	D	E					MAND					X		U		N			13,246,210.47
1800	4263	D	E					MAND					X		U		N			15,187,065.31
1800	4264	D	E					MAND					X		U		N			12.12
1800	4264	D	E					MAND					X		U		N			212.15
1800	4264	D	E					MAND					X		U		N			728.24
1800	4264	D	E					MAND					X		U		N			1,196.01
1800	4264	D	E					MAND					X		U		N			2,820.00
1800	4265	C	E					MAND					X		U		N			-280,757.78
1800	4265	D	E					MAND					X		U		N			27,488.65
1800	4265	D	E					MAND					X		U		N			50,163.84
1800	4265	D	E					MAND					X		U		N			421,523.20
1800	4265	D	E					MAND					X		U		N			847,512.56
1800	4265	D	E					MAND					X		U		N			1,679,696.46
1800	4265	D	E					MAND					X		U		N			2,383,478.68

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4265	D	E					MAND					X		U		N			2,454,877.89
1800	4265	D	E					MAND					X		U		N			2,469,481.63
1800	4265	D	E					MAND					X		U		N			3,209,553.08
1800	4265	D	E					MAND					X		U		N			3,288,899.53
1800	4265	D	E					MAND					X		U		N			3,446,904.29
1800	4265	D	E					MAND					X		U		N			4,047,161.72
1800	4265	D	E					MAND					X		U		N			6,442,902.44
1800	4265	D	E					MAND					X		U		N			23,086,965.57
1800	4265	D	E					MAND					X		U		N			24,619,310.86
1800	4265	D	E					MAND					X		U		N			29,092,781.80
1800	4265	D	E					MAND					X		U		N			38,100,168.75
1800	4265	D	E					MAND					X		U		N			38,253,773.57
1800	4265	D	E					MAND					X		U		N			40,071,170.07
1800	4266	C	E					MAND					X		U		N			-154,919.53
1800	4266	C	E					MAND					X		U		N			-89,335.18
1800	4266	D	E					MAND					X		U		N			319.93
1800	4266	D	E					MAND					X		U		N			638.46
1800	4266	D	E					MAND					X		U		N			30,606.12
1800	4266	D	E					MAND					X		U		N			31,892.17
1800	4266	D	E					MAND					X		U		N			53,544.39
1800	4266	D	E					MAND					X		U		N			74,904.83
1800	4266	D	E					MAND					X		U		N			107,125.65
1800	4266	D	E					MAND					X		U		N			117,085.33
1800	4266	D	E					MAND					X		U		N			155,969.12
1800	4266	D	E					MAND					X		U		N			202,324.82
1800	4266	D	E					MAND					X		U		N			351,290.52
1800	4266	D	E					MAND					X		U		N			480,043.62
1800	4266	D	E					MAND					X		U		N			492,020.37
1800	4266	D	E					MAND					X		U		N			625,394.58
1800	4266	D	E					MAND					X		U		N			958,739.83
1800	4266	D	E					MAND					X		U		N			1,063,535.37
1800	4266	D	E					MAND					X		U		N			1,545,844.41

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4266	D	E					MAND					X		U		N			1,576,913.14
1800	4266	D	E					MAND					X		U		N			3,089,566.65
1800	4266	D	E					MAND					X		U		N			3,270,844.84
1800	4266	D	E					MAND					X		U		N			3,422,029.60
1800	4266	D	E					MAND					X		U		N			5,096,051.43
1800	4266	D	E					MAND					X		U		N			11,127,972.52
1800	4271	D	E					MAND					X		U		N			7,367,496.42
1800	4271	D	E					MAND					X		U		N			17,564,836.27
1800	4271	D	E					MAND					X		U		N			19,591,081.28
1800	4271	D	E					MAND					X		U		N			26,264,846.87
1800	4271	D	E					MAND					X		U		N			30,886,690.91
1800	4271	D	E					MAND					X		U		N			40,557,762.07
1800	4271	D	E					MAND					X		U		N			41,520,821.23
1800	4271	D	E					MAND					X		U		N			41,946,651.35
1800	4271	D	E					MAND					X		U		N			46,374,332.29
1800	4271	D	E					MAND					X		U		N			70,246,371.30
1800	4271	D	E					MAND					X		U		N			76,223,876.04
1800	4271	D	E					MAND					X		U		N			78,535,432.12
1800	4271	D	E					MAND					X		U		N			79,697,902.49
1800	4271	D	E					MAND					X		U		N			95,193,919.33
1800	4271	D	E					MAND					X		U		N			99,547,938.71
1800	4271	D	E					MAND					X		U		N			116,616,178.98
1800	4271	D	E					MAND					X		U		N			116,743,087.97
1800	4271	D	E					MAND					X		U		N			127,736,335.59
1800	4271	D	E					MAND					X		U		N			129,996,989.95
1800	4271	D	E					MAND					X		U		N			137,182,103.83
1800	4271	D	E					MAND					X		U		N			166,788,592.24
1800	4271	D	E					MAND					X		U		N			400,942,420.24
1800	4271	D	E					MAND					X		U		N			535,796,083.46
1800	4271	D	E					MAND					X		U		N			778,682,883.06
1800	4273	D	E					MAND					X		U		N	3	G	722,988.48
1800	4273	D	E					MAND					X		U		N	3	G	910,954.63

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

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Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -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
1800	4273	D	E					MAND					X		U		N	3	G	1,767,889.02
1800	4273	D	E					MAND					X		U		N	3	G	2,473,560.85
1800	4273	D	E					MAND					X		U		N	3	G	2,478,441.48
1800	4273	D	E					MAND					X		U		N	3	G	3,436,242.25
1800	4273	D	E					MAND					X		U		N	3	G	3,487,934.17
1800	4273	D	E					MAND					X		U		N	3	G	3,516,736.77
1800	4273	D	E					MAND					X		U		N	3	G	3,552,068.58
1800	4273	D	E					MAND					X		U		N	3	G	4,286,451.95
1800	4273	D	E					MAND					X		U		N	3	G	4,445,351.33
1800	4273	D	E					MAND					X		U		N	3	G	4,688,256.03
1800	4273	D	E					MAND					X		U		N	3	G	4,852,963.14
1800	4273	D	E					MAND					X		U		N	3	G	6,308,017.97
1800	4273	D	E					MAND					X		U		N	3	G	6,726,639.29
1800	4273	D	E					MAND					X		U		N	3	G	7,019,953.30
1800	4273	D	E					MAND					X		U		N	3	G	7,453,607.84
1800	4273	D	E					MAND					X		U		N	3	G	9,051,068.90
1800	4273	D	E					MAND					X		U		N	3	G	9,645,626.21
1800	4273	D	E					MAND					X		U		N	3	G	11,624,051.02
1800	4273	D	E					MAND					X		U		N	3	G	12,587,367.10
1800	4273	D	E					MAND					X		U		N	3	G	16,389,998.73
1800	4273	D	E					MAND					X		U		N	3	G	51,149,870.53
1800	4273	D	E					MAND					X		U		N	3	G	89,252,371.60
1800	4273	D	E					MAND					X		U		N	3	G	120,831,926.06
Sub-total, 1800																				5,105,706,559.25
1801	4283	D	B					MAND					X		U		N	3	N	-0.06
1801	4283	D	B					MAND					X		U		N	3	N	-0.05
1801	4283	D	B					MAND					X		U		N	3	N	-0.05
1801	4283	D	B					MAND					X		U		N	3	N	-0.04
1801	4283	D	B					MAND					X		U		N	3	N	-0.04
1801	4283	D	B					MAND					X		U		N	3	N	-0.03
1801	4283	D	B					MAND					X		U		N	3	N	-0.02

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

Budget Agency: **Department of Housing and Urban Development**

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Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -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
1801	4283	D	B					MAND					X		U		N	3	N	-0.02
1801	4283	D	B					MAND					X		U		N	3	N	-0.02
1801	4283	D	B					MAND					X		U		N	3	N	-0.02
1801	4283	D	B					MAND					X		U		N	3	N	-0.02
1801	4283	D	B					MAND					X		U		N	3	N	-0.02
1801	4283	D	B					MAND					X		U		N	3	N	-0.02
1801	4283	D	B					MAND					X		U		N	3	N	-0.01
1801	4283	D	B					MAND					X		U		N	3	N	-0.01
1801	4283	D	B					MAND					X		U		N	3	N	-0.01
1801	4283	D	B					MAND					X		U		N	3	N	-0.01
1801	4283	C	B					MAND					X		U		N	3	N	0.02
1801	4283	C	B					MAND					X		U		N	3	N	0.04
1801	4283	C	B					MAND					X		U		N	3	N	0.05
1801	4283	C	E					MAND					X		U		N	3	N	-0.04
1801	4283	C	E					MAND					X		U		N	3	N	-0.01
1801	4283	D	E					MAND					X		U		N	3	N	0.01
1801	4283	D	E					MAND					X		U		N	3	N	0.01
1801	4283	D	E					MAND					X		U		N	3	N	0.02
1801	4283	D	E					MAND					X		U		N	3	N	0.02
1801	4283	D	E					MAND					X		U		N	3	N	0.02
1801	4283	D	E					MAND					X		U		N	3	N	0.02
1801	4283	D	E					MAND					X		U		N	3	N	0.03
1801	4283	D	E					MAND					X		U		N	3	N	0.03
1801	4283	D	E					MAND					X		U		N	3	N	0.04
1801	4283	D	E					MAND					X		U		N	3	N	0.04
1801	4283	D	E					MAND					X		U		N	3	N	0.05
1801	4283	D	E					MAND					X		U		N	3	N	0.06
1801	4283	D	E					MAND					X		U		N	3	N	0.06
1801	4283	D	E					MAND					X		U		N	3	N	0.06
1801	4283	D	E					MAND					X		U		N	3	N	0.06
1801	4283	D	E					MAND					X		U		N	3	N	0.07
1801	4283	D	E					MAND					X		U		N	3	N	0.07

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4283	D	E					MAND					X		U		N	3	N	0.07
1801	4283	D	E					MAND					X		U		N	3	N	0.08
1801	4283	D	E					MAND					X		U		N	3	N	0.08
1801	4287	D	B					MAND					X		U		N	3		-8,042.47
1801	4287	D	E					MAND					X		U		N	3		8,042.23
Sub-total, 1801																				0.27
1825	4146	C	E	S				MAND					X		U		N	3	G	-438,500,000.00
1825	4146	C	E	S				MAND					X		U		N	3	G	-160,000,000.00
1825	4146	C	E	S				MAND					X		U		N	3	G	-140,000,000.00
1825	4146	C	E	S				MAND					X		U		N	3	G	-130,000,000.00
1825	4146	C	E	S				MAND					X		U		N	3	G	-93,000,000.00
1825	4146	C	E	S				MAND					X		U		N	3	G	-83,000,000.00
1825	4146	C	E	S				MAND					X		U		N	3	G	-80,000,000.00
1825	4146	C	E	S				MAND					X		U		N	3	G	-80,000,000.00
1825	4146	C	E	S				MAND					X		U		N	3	G	-80,000,000.00
1825	4146	C	E	S				MAND					X		U		N	3	G	-76,000,000.00
1825	4146	C	E	S				MAND					X		U		N	3	G	-55,000,000.00
1825	4146	C	E	S				MAND					X		U		N	3	G	-55,000,000.00
1825	4146	C	E	S				MAND					X		U		N	3	G	-49,000,000.00
1825	4146	C	E	S				MAND					X		U		N	3	G	-49,000,000.00
1825	4146	C	E	S				MAND					X		U		N	3	G	-35,000,000.00
1825	4146	C	E	S				MAND					X		U		N	3	G	-27,000,000.00
1825	4146	C	E	S				MAND					X		U		N	3	G	-27,000,000.00
1825	4146	C	E	S				MAND					X		U		N	3	G	-22,000,000.00
1825	4146	C	E	S				MAND					X		U		N	3	G	-19,000,000.00
1825	4146	C	E	S				MAND					X		U		N	3	G	-16,000,000.00
1825	4146	C	E	S				MAND					X		U		N	3	G	-7,000,000.00
1825	4146	C	E	S				MAND					X		U		N	3	G	-2,000,000.00
1825	4146	C	E	S				MAND					X		U		N	3	G	-1,000,000.00
Sub-total, 1825																				-1,724,500,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				1,004,144,773.44
1900 , Budget authority total (disc. and mand.)																				1,049,144,773.44
1930 , Total budgetary resources avail (disc. and mand.)																				3,248,072,589.51
1941	4450	D	E												U		N	3		-106,186,215.65
1941	4450	D	E												U		N	3		-23,265,668.88
1941	4450	C	E												U		N	3		1,228,756.33
1941	4450	C	E												U		N	3		4,000,892.13
1941	4450	C	E												U		N	3		5,127,852.88
1941	4450	C	E												U		N	3		5,268,694.91
1941	4450	C	E												U		N	3		6,433,553.83
1941	4450	C	E												U		N	3		6,953,156.46
1941	4450	C	E												U		N	3		7,489,638.51
1941	4450	C	E												U		N	3		7,566,222.40
1941	4450	C	E												U		N	3		9,248,710.79
1941	4450	C	E												U		N	3		12,303,030.79
1941	4450	C	E												U		N	3		15,345,290.10
1941	4450	C	E												U		N	3		15,566,188.98
1941	4450	C	E												U		N	3		26,251,947.09
1941	4450	C	E												U		N	3		29,093,495.76
1941	4450	C	E												U		N	3		34,124,101.62
1941	4450	C	E												U		N	3		34,692,477.69
1941	4450	C	E												U		N	3		39,907,998.30
1941	4450	C	E												U		N	3		42,349,427.98
1941	4450	C	E												U		N	3		44,800,059.69
1941	4450	C	E												U		N	3		89,532,488.23
1941	4450	C	E												U		N	3		522,689,009.30
1941	4450	C	E												U		N	3		1,057,225,110.70
1941	4450	C	E												U		N	3		1,341,400,749.18
1941	4610	D	E		A										U		N	3		-91,515,412.06
1941	4610	D	E		A										U		N	3		-20,051,258.64

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**

Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**

Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**

GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		1,058,990.02
1941	4610	C	E		A										U		N	3		3,448,124.50
1941	4610	C	E		A										U		N	3		4,419,383.13
1941	4610	C	E		A										U		N	3		4,540,766.26
1941	4610	C	E		A										U		N	3		5,544,687.00
1941	4610	C	E		A										U		N	3		5,992,500.77
1941	4610	C	E		A										U		N	3		6,454,861.86
1941	4610	C	E		A										U		N	3		6,520,864.85
1941	4610	C	E		A										U		N	3		7,970,898.81
1941	4610	C	E		A										U		N	3		10,603,230.61
1941	4610	C	E		A										U		N	3		13,225,168.06
1941	4610	C	E		A										U		N	3		13,415,547.31
1941	4610	C	E		A										U		N	3		22,624,949.40
1941	4610	C	E		A										U		N	3		25,073,906.59
1941	4610	C	E		A										U		N	3		29,409,478.45
1941	4610	C	E		A										U		N	3		29,899,327.07
1941	4610	C	E		A										U		N	3		34,394,265.65
1941	4610	C	E		A										U		N	3		36,498,384.74
1941	4610	C	E		A										U		N	3		38,610,434.49
1941	4610	C	E		A										U		N	3		77,162,581.83
1941	4610	C	E		A										U		N	3		450,473,724.62
1941	4610	C	E		A										U		N	3		911,157,734.14
1941	4610	C	E		A										U		N	3		1,156,071,355.89
Sub-total, 1941																				6,012,151,464.47

Change in Obl Bal

3000	4801	D	B										X		U		N	3		-8,265,772.92
3000	4801	D	B										X		U		N	3		-6,446,031.57
3000	4801	D	B										X		U		N	3		-772,847.28
3000	4801	D	B										X		U		N	3		-667,316.22
3000	4801	D	B										X		U		N	3		-603,792.17

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
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Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	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		U		N	3		-547,632.15
3000	4801	D	B										X		U		N	3		-60,108.60
3000	4801	D	B										X		U		N	3		-56,551.45
3000	4801	C	B										X		U		N	3		1.04
3000	4801	C	B										X		U		N	3		7,598.26
3000	4801	C	B										X		U		N	3		36,788.13
3000	4801	C	B										X		U		N	3		39,052.85
3000	4801	C	B										X		U		N	3		74,946.30
3000	4801	C	B										X		U		N	3		114,484.41
3000	4801	C	B										X		U		N	3		264,579.25
3000	4801	C	B										X		U		N	3		296,577.13
3000	4801	C	B										X		U		N	3		333,619.07
3000	4801	C	B										X		U		N	3		355,772.77
3000	4801	C	B										X		U		N	3		388,554.57
3000	4801	C	B										X		U		N	3		456,332.10
3000	4801	C	B										X		U		N	3		457,192.84
3000	4801	C	B										X		U		N	3		620,164.22
3000	4801	C	B										X		U		N	3		639,769.13
3000	4801	C	B										X		U		N	3		681,854.65
3000	4801	C	B										X		U		N	3		1,063,775.56
3000	4801	C	B										X		U		N	3		2,677,174.19
3000	4801	C	B										X		U		N	3		3,313,159.89
3000	4801	C	B										X		U		N	3		3,466,741.06
3000	4801	C	B										X		U		N	3		5,277,375.80
3000	4801	C	B										X		U		N	3		5,517,883.95
3000	4801	C	B										X		U		N	3		6,815,277.12
3000	4801	C	B										X		U		N	3		10,212,772.57
3000	4801	C	B										X		U		N	3		12,976,010.26
3000	4801	C	B										X		U		N	3		15,197,616.52
3000	4801	C	B										X		U		N	3		26,211,943.84
3000	4801	C	B										X		U		N	3		204,315,347.66
3000	4901	D	B										X		U		N	3		-65,724,241.06

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
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Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year 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	3		-37,152,040.61
3000	4901	D	B										X		U		N	3		-16,532,790.00
3000	4901	D	B										X		U		N	3		-16,502,287.98
3000	4901	D	B										X		U		N	3		-14,887,709.09
3000	4901	D	B										X		U		N	3		-9,150,678.34
3000	4901	D	B										X		U		N	3		-7,222,736.49
3000	4901	D	B										X		U		N	3		-4,412,010.56
3000	4901	D	B										X		U		N	3		-4,369,423.93
3000	4901	D	B										X		U		N	3		-2,958,587.44
3000	4901	D	B										X		U		N	3		-2,006,756.12
3000	4901	D	B										X		U		N	3		-151,877.96
3000	4901	D	B										X		U		N	3		-12.63
3000	4901	C	B										X		U		N	3		26,751.10
3000	4901	C	B										X		U		N	3		463,052.27
3000	4901	C	B										X		U		N	3		1,467,939.27
3000	4901	C	B										X		U		N	3		3,240,486.94
3000	4901	C	B										X		U		N	3		12,205,750.76
3000	4901	C	B										X		U		N	3		18,218,939.47
3000	4901	C	B										X		U		N	3		21,525,676.66
3000	4901	C	B										X		U		N	3		42,581,995.78
3000	4901	C	B										X		U		N	3		47,638,734.30
3000	4901	C	B										X		U		N	3		55,987,797.37
3000	4901	C	B										X		U		N	3		132,935,025.11
Sub-total, 3000																				439,613,309.60
3010	4801	C	B										X		U		N	3		-204,315,347.66
3010	4801	C	B										X		U		N	3		-26,211,943.84
3010	4801	C	B										X		U		N	3		-15,197,616.52
3010	4801	C	B										X		U		N	3		-12,976,010.26
3010	4801	C	B										X		U		N	3		-10,212,772.57
3010	4801	C	B										X		U		N	3		-6,815,277.12
3010	4801	C	B										X		U		N	3		-5,517,883.95

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
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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	4801	C	B										X		U		N	3		-5,277,375.80
3010	4801	C	B										X		U		N	3		-3,466,741.06
3010	4801	C	B										X		U		N	3		-3,313,159.89
3010	4801	C	B										X		U		N	3		-2,677,174.19
3010	4801	C	B										X		U		N	3		-1,063,775.56
3010	4801	C	B										X		U		N	3		-681,854.65
3010	4801	C	B										X		U		N	3		-639,769.13
3010	4801	C	B										X		U		N	3		-620,164.22
3010	4801	C	B										X		U		N	3		-457,192.84
3010	4801	C	B										X		U		N	3		-456,332.10
3010	4801	C	B										X		U		N	3		-388,554.57
3010	4801	C	B										X		U		N	3		-355,772.77
3010	4801	C	B										X		U		N	3		-333,619.07
3010	4801	C	B										X		U		N	3		-296,577.13
3010	4801	C	B										X		U		N	3		-264,579.25
3010	4801	C	B										X		U		N	3		-114,484.41
3010	4801	C	B										X		U		N	3		-74,946.30
3010	4801	C	B										X		U		N	3		-39,052.85
3010	4801	C	B										X		U		N	3		-36,788.13
3010	4801	C	B										X		U		N	3		-7,598.26
3010	4801	C	B										X		U		N	3		-1.04
3010	4801	D	B										X		U		N	3		56,551.45
3010	4801	D	B										X		U		N	3		60,108.60
3010	4801	D	B										X		U		N	3		547,632.15
3010	4801	D	B										X		U		N	3		603,792.17
3010	4801	D	B										X		U		N	3		667,316.22
3010	4801	D	B										X		U		N	3		772,847.28
3010	4801	D	B										X		U		N	3		6,446,031.57
3010	4801	D	B										X		U		N	3		8,265,772.92
3010	4801	D	E										X		U		N	3		-7,809,661.39
3010	4801	D	E										X		U		N	3		-3,951,285.21
3010	4801	D	E										X		U		N	3		-772,847.28

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
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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	4801	D	E										X		U		N	3		-667,316.22
3010	4801	D	E										X		U		N	3		-603,792.17
3010	4801	D	E										X		U		N	3		-547,632.15
3010	4801	D	E										X		U		N	3		-60,108.60
3010	4801	D	E										X		U		N	3		-56,551.45
3010	4801	C	E										X		U		N	3		1.04
3010	4801	C	E										X		U		N	3		5,013.59
3010	4801	C	E										X		U		N	3		35,693.24
3010	4801	C	E										X		U		N	3		39,052.85
3010	4801	C	E										X		U		N	3		57,325.13
3010	4801	C	E										X		U		N	3		91,359.19
3010	4801	C	E										X		U		N	3		457,192.84
3010	4801	C	E										X		U		N	3		529,407.11
3010	4801	C	E										X		U		N	3		546,070.63
3010	4801	C	E										X		U		N	3		610,985.33
3010	4801	C	E										X		U		N	3		662,521.30
3010	4801	C	E										X		U		N	3		714,029.68
3010	4801	C	E										X		U		N	3		736,383.39
3010	4801	C	E										X		U		N	3		754,764.91
3010	4801	C	E										X		U		N	3		775,020.31
3010	4801	C	E										X		U		N	3		1,029,432.35
3010	4801	C	E										X		U		N	3		1,772,973.43
3010	4801	C	E										X		U		N	3		2,828,658.03
3010	4801	C	E										X		U		N	3		3,260,278.19
3010	4801	C	E										X		U		N	3		3,591,229.43
3010	4801	C	E										X		U		N	3		3,964,812.93
3010	4801	C	E										X		U		N	3		4,082,530.54
3010	4801	C	E										X		U		N	3		5,850,858.49
3010	4801	C	E										X		U		N	3		10,240,153.72
3010	4801	C	E										X		U		N	3		11,362,828.69
3010	4801	C	E										X		U		N	3		16,423,013.74
3010	4801	C	E										X		U		N	3		32,278,393.40

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		39,211,333.94
3010	4801	C	E										X		U		N	3		192,225,908.12
3010	4881	C	E										X		U		N			89,589.28
3010	4881	C	E										X		U		N			136,323.74
3010	4881	C	E										X		U		N			4,829,046.12
3010	4881	C	E										X		U		N			5,118,615.91
3010	4901	C	B										X		U		N	3		-132,935,025.11
3010	4901	C	B										X		U		N	3		-55,987,797.37
3010	4901	C	B										X		U		N	3		-47,638,734.30
3010	4901	C	B										X		U		N	3		-42,581,995.78
3010	4901	C	B										X		U		N	3		-21,525,676.66
3010	4901	C	B										X		U		N	3		-18,218,939.47
3010	4901	C	B										X		U		N	3		-12,205,750.76
3010	4901	C	B										X		U		N	3		-3,240,486.94
3010	4901	C	B										X		U		N	3		-1,467,939.27
3010	4901	C	B										X		U		N	3		-463,052.27
3010	4901	C	B										X		U		N	3		-26,751.10
3010	4901	D	B										X		U		N	3		12.63
3010	4901	D	B										X		U		N	3		151,877.96
3010	4901	D	B										X		U		N	3		2,006,756.12
3010	4901	D	B										X		U		N	3		2,958,587.44
3010	4901	D	B										X		U		N	3		4,369,423.93
3010	4901	D	B										X		U		N	3		4,412,010.56
3010	4901	D	B										X		U		N	3		7,222,736.49
3010	4901	D	B										X		U		N	3		9,150,678.34
3010	4901	D	B										X		U		N	3		14,887,709.09
3010	4901	D	B										X		U		N	3		16,502,287.98
3010	4901	D	B										X		U		N	3		16,532,790.00
3010	4901	D	B										X		U		N	3		37,152,040.61
3010	4901	D	B										X		U		N	3		65,724,241.06
3010	4901	D	E										X		U		N	3		-40,120,338.18
3010	4901	D	E										X		U		N	3		-19,873,944.75

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-18,883,722.54
3010	4901	D	E										X		U		N	3		-16,921,221.47
3010	4901	D	E										X		U		N	3		-14,500,416.57
3010	4901	D	E										X		U		N	3		-11,346,769.89
3010	4901	D	E										X		U		N	3		-10,326,553.57
3010	4901	D	E										X		U		N	3		-4,439,951.91
3010	4901	D	E										X		U		N	3		-3,517,247.69
3010	4901	D	E										X		U		N	3		-2,408,078.19
3010	4901	D	E										X		U		N	3		-1,122,641.37
3010	4901	D	E										X		U		N	3		-264,098.07
3010	4901	D	E										X		U		N	3		-242,343.11
3010	4901	D	E										X		U		N	3		-105,831.53
3010	4901	D	E										X		U		N	3		-27,823.90
3010	4901	D	E										X		U		N	3		-2,259.01
3010	4901	C	E										X		U		N	3		19,656.18
3010	4901	C	E										X		U		N	3		8,007,656.11
3010	4901	C	E										X		U		N	3		9,140,227.38
3010	4901	C	E										X		U		N	3		9,839,444.91
3010	4901	C	E										X		U		N	3		12,536,474.71
3010	4901	C	E										X		U		N	3		40,913,643.91
3010	4901	C	E										X		U		N	3		41,759,040.77
3010	4901	C	E										X		U		N	3		43,856,220.76
3010	4901	C	E										X		U		N	3		124,816,143.49
3010	4902	D	E					MAND					X		U		N		G	-49,418,589.07
3010	4902	D	E					MAND					X		U		N		G	-365,944.17
3010	4902	D	E					MAND					X		U		N		G	-114,995.78
3010	4902	D	E					MAND					X		U		N		G	-16,412.89
3010	4902	C	E					MAND					X		U		N		G	57,159.28
3010	4902	C	E					MAND					X		U		N		G	2,270,500.91
3010	4902	C	E					MAND					X		U		N		G	3,504,402.37
3010	4902	C	E					MAND					X		U		N		G	4,196,842.46
3010	4902	C	E					MAND					X		U		N		G	5,182,642.55

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**

Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**

Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**

GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	6,426,341.22
3010	4902	C	E					MAND					X		U		N		G	7,027,539.53
3010	4902	C	E					MAND					X		U		N		G	11,115,085.98
3010	4902	C	E					MAND					X		U		N		G	11,138,961.73
3010	4902	C	E					MAND					X		U		N		G	12,360,338.42
3010	4902	C	E					MAND					X		U		N		G	12,693,103.40
3010	4902	C	E					MAND					X		U		N		G	14,205,175.43
3010	4902	C	E					MAND					X		U		N		G	15,419,839.68
3010	4902	C	E					MAND					X		U		N		G	15,623,649.37
3010	4902	C	E					MAND					X		U		N		G	16,189,235.53
3010	4902	C	E					MAND					X		U		N		G	16,563,734.63
3010	4902	C	E					MAND					X		U		N		G	17,114,088.05
3010	4902	C	E					MAND					X		U		N		G	17,792,498.43
3010	4902	C	E					MAND					X		U		N		G	19,045,577.78
3010	4902	C	E					MAND					X		U		N		G	20,162,282.50
3010	4902	C	E					MAND					X		U		N		G	26,809,942.01
3010	4902	C	E					MAND					X		U		N		G	30,695,663.53
3010	4902	C	E					MAND					X		U		N		G	33,566,761.06
3010	4902	C	E					MAND					X		U		N		G	34,257,817.50
3010	4902	C	E					MAND					X		U		N		G	34,780,033.65
3010	4902	C	E					MAND					X		U		N		G	37,107,269.61
3010	4902	C	E					MAND					X		U		N		G	41,510,213.57
3010	4902	C	E					MAND					X		U		N		G	43,177,781.14
3010	4902	C	E					MAND					X		U		N		G	46,833,277.14
3010	4902	C	E					MAND					X		U		N		G	49,907,347.96
3010	4902	C	E					MAND					X		U		N		G	51,743,531.66
3010	4902	C	E					MAND					X		U		N		G	53,146,735.28
3010	4902	C	E					MAND					X		U		N		G	63,697,811.85
3010	4902	C	E					MAND					X		U		N		G	68,207,170.74
3010	4902	C	E					MAND					X		U		N		G	73,867,857.04
3010	4902	C	E					MAND					X		U		N		G	77,916,639.62
3010	4902	C	E					MAND					X		U		N		G	79,061,962.06

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	92,580,155.91
3010	4902	C	E					MAND					X		U		N		G	95,412,713.26
3010	4902	C	E					MAND					X		U		N		G	97,766,185.07
3010	4902	C	E					MAND					X		U		N		G	101,583,033.71
3010	4902	C	E					MAND					X		U		N		G	114,928,913.63
3010	4902	C	E					MAND					X		U		N		G	117,091,433.15
3010	4902	C	E					MAND					X		U		N		G	142,811,628.57
3010	4902	C	E					MAND					X		U		N		G	171,993,781.32
3010	4902	C	E					MAND					X		U		N		G	280,550,639.52
3010	4902	C	E					MAND					X		U		N		G	290,475,978.03
3010	4902	C	E					MAND					X		U		N		G	293,749,775.83
3010	4902	C	E					MAND					X		U		N		G	413,977,430.94
3010	4902	C	E					MAND					X		U		N		G	643,234,721.04
3010	4902	C	E					MAND					X		U		N		G	691,111,134.93
3010	4902	C	E					MAND					X		U		N		G	711,018,939.18
3010	4981	D	E										X		U		N			-12,619,090.74
3010	4981	D	E										X		U		N			-12,154,132.98
3010	4981	D	E										X		U		N			-6,307,018.17
3010	4981	D	E										X		U		N			-3,142,136.55
3010	4981	D	E										X		U		N			-2,072,785.30
3010	4981	D	E										X		U		N			-1,255,970.78
3010	4981	D	E										X		U		N			-516,962.46
3010	4981	D	E										X		U		N			-156,021.75
3010	4981	D	E										X		U		N			-50,929.42
3010	4981	D	E										X		U		N			-8,780.23
3010	4981	C	E										X		U		N			0.05
3010	4981	C	E										X		U		N			248.15
3010	4981	C	E										X		U		N			34,881.95
3010	4981	C	E										X		U		N			396,050.46
3010	4981	C	E										X		U		N			593,499.62
3010	4981	C	E										X		U		N			1,109,987.87
3010	4981	C	E										X		U		N			2,347,349.44

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**

Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**

Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**

GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4981	C	E										X		U		N			3,087,636.00
3010	4981	C	E										X		U		N			8,218,106.14
3010	4981	C	E										X		U		N			21,865,675.55
Sub-total, 3010																				5,319,130,506.69
3020	4902	C	E					MAND					X		U		N		G	-711,018,939.18
3020	4902	C	E					MAND					X		U		N		G	-691,111,134.93
3020	4902	C	E					MAND					X		U		N		G	-643,234,721.04
3020	4902	C	E					MAND					X		U		N		G	-413,977,430.94
3020	4902	C	E					MAND					X		U		N		G	-293,749,775.83
3020	4902	C	E					MAND					X		U		N		G	-290,475,978.03
3020	4902	C	E					MAND					X		U		N		G	-280,550,639.52
3020	4902	C	E					MAND					X		U		N		G	-171,993,781.32
3020	4902	C	E					MAND					X		U		N		G	-142,811,628.57
3020	4902	C	E					MAND					X		U		N		G	-117,091,433.15
3020	4902	C	E					MAND					X		U		N		G	-114,928,913.63
3020	4902	C	E					MAND					X		U		N		G	-101,583,033.71
3020	4902	C	E					MAND					X		U		N		G	-97,766,185.07
3020	4902	C	E					MAND					X		U		N		G	-95,412,713.26
3020	4902	C	E					MAND					X		U		N		G	-92,580,155.91
3020	4902	C	E					MAND					X		U		N		G	-79,061,962.06
3020	4902	C	E					MAND					X		U		N		G	-77,916,639.62
3020	4902	C	E					MAND					X		U		N		G	-73,867,857.04
3020	4902	C	E					MAND					X		U		N		G	-68,207,170.74
3020	4902	C	E					MAND					X		U		N		G	-63,697,811.85
3020	4902	C	E					MAND					X		U		N		G	-53,146,735.28
3020	4902	C	E					MAND					X		U		N		G	-51,743,531.66
3020	4902	C	E					MAND					X		U		N		G	-49,907,347.96
3020	4902	C	E					MAND					X		U		N		G	-46,833,277.14
3020	4902	C	E					MAND					X		U		N		G	-43,177,781.14
3020	4902	C	E					MAND					X		U		N		G	-41,510,213.57
3020	4902	C	E					MAND					X		U		N		G	-37,107,269.61

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**

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Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -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
3020	4902	C	E					MAND					X		U		N		G	-34,780,033.65
3020	4902	C	E					MAND					X		U		N		G	-34,257,817.50
3020	4902	C	E					MAND					X		U		N		G	-33,566,761.06
3020	4902	C	E					MAND					X		U		N		G	-30,695,663.53
3020	4902	C	E					MAND					X		U		N		G	-26,809,942.01
3020	4902	C	E					MAND					X		U		N		G	-20,162,282.50
3020	4902	C	E					MAND					X		U		N		G	-19,045,577.78
3020	4902	C	E					MAND					X		U		N		G	-17,792,498.43
3020	4902	C	E					MAND					X		U		N		G	-17,114,088.05
3020	4902	C	E					MAND					X		U		N		G	-16,563,734.63
3020	4902	C	E					MAND					X		U		N		G	-16,189,235.53
3020	4902	C	E					MAND					X		U		N		G	-15,623,649.37
3020	4902	C	E					MAND					X		U		N		G	-15,419,839.68
3020	4902	C	E					MAND					X		U		N		G	-14,205,175.43
3020	4902	C	E					MAND					X		U		N		G	-12,693,103.40
3020	4902	C	E					MAND					X		U		N		G	-12,360,338.42
3020	4902	C	E					MAND					X		U		N		G	-11,138,961.73
3020	4902	C	E					MAND					X		U		N		G	-11,115,085.98
3020	4902	C	E					MAND					X		U		N		G	-7,027,539.53
3020	4902	C	E					MAND					X		U		N		G	-6,426,341.22
3020	4902	C	E					MAND					X		U		N		G	-5,182,642.55
3020	4902	C	E					MAND					X		U		N		G	-4,196,842.46
3020	4902	C	E					MAND					X		U		N		G	-3,504,402.37
3020	4902	C	E					MAND					X		U		N		G	-2,270,500.91
3020	4902	C	E					MAND					X		U		N		G	-57,159.28
3020	4902	D	E					MAND					X		U		N		G	16,412.89
3020	4902	D	E					MAND					X		U		N		G	114,995.78
3020	4902	D	E					MAND					X		U		N		G	365,944.17
3020	4902	D	E					MAND					X		U		N		G	49,418,589.07
Sub-total, 3020																				-5,282,747,336.85
3040	4871	D	E										X		U		N			-19,825,828.40

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**

Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**

Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**

GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-6,371,527.29
3040	4871	D	E										X		U		N			-4,283,495.88
3040	4871	D	E										X		U		N			-3,901,651.97
3040	4871	D	E										X		U		N			-3,540,581.67
3040	4871	D	E										X		U		N			-3,190,493.57
3040	4871	D	E										X		U		N			-2,950,949.10
3040	4871	D	E										X		U		N			-2,521,809.04
3040	4871	D	E										X		U		N			-1,414,793.17
3040	4871	D	E										X		U		N			-858,993.72
3040	4871	D	E										X		U		N			-795,405.24
3040	4871	D	E										X		U		N			-662,111.74
3040	4871	D	E										X		U		N			-549,666.40
3040	4871	D	E										X		U		N			-540,682.44
3040	4871	D	E										X		U		N			-511,499.50
3040	4871	D	E										X		U		N			-395,087.40
3040	4871	D	E										X		U		N			-337,773.41
3040	4871	D	E										X		U		N			-327,808.32
3040	4871	D	E										X		U		N			-292,980.03
3040	4871	D	E										X		U		N			-284,039.65
3040	4871	D	E										X		U		N			-130,548.83
3040	4871	D	E										X		U		N			-46,193.97
3040	4871	D	E										X		U		N			-35,563.17
3040	4871	D	E										X		U		N			-32,430.00
Sub-total, 3040																				-53,801,913.91
3050	4801	D	E												U		N	3		-7,809,661.39
3050	4801	D	E												U		N	3		-3,951,285.21
3050	4801	D	E												U		N	3		-772,847.28
3050	4801	D	E												U		N	3		-667,316.22
3050	4801	D	E												U		N	3		-603,792.17
3050	4801	D	E												U		N	3		-547,632.15
3050	4801	D	E												U		N	3		-60,108.60

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	D	E												U		N	3		-56,551.45
3050	4801	C	E												U		N	3		1.04
3050	4801	C	E												U		N	3		5,013.59
3050	4801	C	E												U		N	3		35,693.24
3050	4801	C	E												U		N	3		39,052.85
3050	4801	C	E												U		N	3		57,325.13
3050	4801	C	E												U		N	3		91,359.19
3050	4801	C	E												U		N	3		457,192.84
3050	4801	C	E												U		N	3		529,407.11
3050	4801	C	E												U		N	3		546,070.63
3050	4801	C	E												U		N	3		610,985.33
3050	4801	C	E												U		N	3		662,521.30
3050	4801	C	E												U		N	3		714,029.68
3050	4801	C	E												U		N	3		736,383.39
3050	4801	C	E												U		N	3		754,764.91
3050	4801	C	E												U		N	3		775,020.31
3050	4801	C	E												U		N	3		1,029,432.35
3050	4801	C	E												U		N	3		1,772,973.43
3050	4801	C	E												U		N	3		2,828,658.03
3050	4801	C	E												U		N	3		3,260,278.19
3050	4801	C	E												U		N	3		3,591,229.43
3050	4801	C	E												U		N	3		3,964,812.93
3050	4801	C	E												U		N	3		4,082,530.54
3050	4801	C	E												U		N	3		5,850,858.49
3050	4801	C	E												U		N	3		10,240,153.72
3050	4801	C	E												U		N	3		11,362,828.69
3050	4801	C	E												U		N	3		16,423,013.74
3050	4801	C	E												U		N	3		32,278,393.40
3050	4801	C	E												U		N	3		39,211,333.94
3050	4801	C	E												U		N	3		192,225,908.12
3050	4871	D	E												U		N			-19,825,828.40
3050	4871	D	E												U		N			-6,371,527.29

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-4,283,495.88
3050	4871	D	E												U		N			-3,901,651.97
3050	4871	D	E												U		N			-3,540,581.67
3050	4871	D	E												U		N			-3,190,493.57
3050	4871	D	E												U		N			-2,950,949.10
3050	4871	D	E												U		N			-2,521,809.04
3050	4871	D	E												U		N			-1,414,793.17
3050	4871	D	E												U		N			-858,993.72
3050	4871	D	E												U		N			-795,405.24
3050	4871	D	E												U		N			-662,111.74
3050	4871	D	E												U		N			-549,666.40
3050	4871	D	E												U		N			-540,682.44
3050	4871	D	E												U		N			-511,499.50
3050	4871	D	E												U		N			-395,087.40
3050	4871	D	E												U		N			-337,773.41
3050	4871	D	E												U		N			-327,808.32
3050	4871	D	E												U		N			-292,980.03
3050	4871	D	E												U		N			-284,039.65
3050	4871	D	E												U		N			-130,548.83
3050	4871	D	E												U		N			-46,193.97
3050	4871	D	E												U		N			-35,563.17
3050	4871	D	E												U		N			-32,430.00
3050	4881	C	E												U		N			89,589.28
3050	4881	C	E												U		N			136,323.74
3050	4881	C	E												U		N			4,829,046.12
3050	4881	C	E												U		N			5,118,615.91
3050	4901	D	E												U		N	3		-40,120,338.18
3050	4901	D	E												U		N	3		-19,873,944.75
3050	4901	D	E												U		N	3		-18,883,722.54
3050	4901	D	E												U		N	3		-16,921,221.47
3050	4901	D	E												U		N	3		-14,500,416.57
3050	4901	D	E												U		N	3		-11,346,769.89

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	3		-10,326,553.57
3050	4901	D	E												U		N	3		-4,439,951.91
3050	4901	D	E												U		N	3		-3,517,247.69
3050	4901	D	E												U		N	3		-2,408,078.19
3050	4901	D	E												U		N	3		-1,122,641.37
3050	4901	D	E												U		N	3		-264,098.07
3050	4901	D	E												U		N	3		-242,343.11
3050	4901	D	E												U		N	3		-105,831.53
3050	4901	D	E												U		N	3		-27,823.90
3050	4901	D	E												U		N	3		-2,259.01
3050	4901	C	E												U		N	3		19,656.18
3050	4901	C	E												U		N	3		8,007,656.11
3050	4901	C	E												U		N	3		9,140,227.38
3050	4901	C	E												U		N	3		9,839,444.91
3050	4901	C	E												U		N	3		12,536,474.71
3050	4901	C	E												U		N	3		40,913,643.91
3050	4901	C	E												U		N	3		41,759,040.77
3050	4901	C	E												U		N	3		43,856,220.76
3050	4901	C	E												U		N	3		124,816,143.49
3050	4981	D	E												U		N			-12,619,090.74
3050	4981	D	E												U		N			-12,154,132.98
3050	4981	D	E												U		N			-6,307,018.17
3050	4981	D	E												U		N			-3,142,136.55
3050	4981	D	E												U		N			-2,072,785.30
3050	4981	D	E												U		N			-1,255,970.78
3050	4981	D	E												U		N			-516,962.46
3050	4981	D	E												U		N			-156,021.75
3050	4981	D	E												U		N			-50,929.42
3050	4981	D	E												U		N			-8,780.23
3050	4981	C	E												U		N			0.05
3050	4981	C	E												U		N			248.15
3050	4981	C	E												U		N			34,881.95

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**

Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**

Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**

GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	C	E												U		N			396,050.46
3050	4981	C	E												U		N			593,499.62
3050	4981	C	E												U		N			1,109,987.87
3050	4981	C	E												U		N			2,347,349.44
3050	4981	C	E												U		N			3,087,636.00
3050	4981	C	E												U		N			8,218,106.14
3050	4981	C	E												U		N			21,865,675.55
Sub-total, 3050																				422,194,565.53
3060	4283	D	B					MAND					X		U		N	3	N	-0.06
3060	4283	D	B					MAND					X		U		N	3	N	-0.05
3060	4283	D	B					MAND					X		U		N	3	N	-0.05
3060	4283	D	B					MAND					X		U		N	3	N	-0.04
3060	4283	D	B					MAND					X		U		N	3	N	-0.04
3060	4283	D	B					MAND					X		U		N	3	N	-0.03
3060	4283	D	B					MAND					X		U		N	3	N	-0.02
3060	4283	D	B					MAND					X		U		N	3	N	-0.02
3060	4283	D	B					MAND					X		U		N	3	N	-0.02
3060	4283	D	B					MAND					X		U		N	3	N	-0.02
3060	4283	D	B					MAND					X		U		N	3	N	-0.02
3060	4283	D	B					MAND					X		U		N	3	N	-0.02
3060	4283	D	B					MAND					X		U		N	3	N	-0.02
3060	4283	D	B					MAND					X		U		N	3	N	-0.01
3060	4283	D	B					MAND					X		U		N	3	N	-0.01
3060	4283	D	B					MAND					X		U		N	3	N	-0.01
3060	4283	D	B					MAND					X		U		N	3	N	-0.01
3060	4283	C	B					MAND					X		U		N	3	N	0.02
3060	4283	C	B					MAND					X		U		N	3	N	0.04
3060	4283	C	B					MAND					X		U		N	3	N	0.05
3060	4287	D	B					MAND					X		U		N	3		-8,042.47
Sub-total, 3060																				-8,042.81
3070	4283	C	B					MAND					X		U		N	3	N	-0.05

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

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Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**

GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4283	C	B					MAND					X		U		N	3	N	-0.04
3070	4283	C	B					MAND					X		U		N	3	N	-0.02
3070	4283	D	B					MAND					X		U		N	3	N	0.01
3070	4283	D	B					MAND					X		U		N	3	N	0.01
3070	4283	D	B					MAND					X		U		N	3	N	0.01
3070	4283	D	B					MAND					X		U		N	3	N	0.01
3070	4283	D	B					MAND					X		U		N	3	N	0.02
3070	4283	D	B					MAND					X		U		N	3	N	0.02
3070	4283	D	B					MAND					X		U		N	3	N	0.02
3070	4283	D	B					MAND					X		U		N	3	N	0.02
3070	4283	D	B					MAND					X		U		N	3	N	0.02
3070	4283	D	B					MAND					X		U		N	3	N	0.02
3070	4283	D	B					MAND					X		U		N	3	N	0.02
3070	4283	D	B					MAND					X		U		N	3	N	0.03
3070	4283	D	B					MAND					X		U		N	3	N	0.04
3070	4283	D	B					MAND					X		U		N	3	N	0.04
3070	4283	D	B					MAND					X		U		N	3	N	0.05
3070	4283	D	B					MAND					X		U		N	3	N	0.05
3070	4283	D	B					MAND					X		U		N	3	N	0.06
3070	4283	D	E					MAND					X		U		N	3	N	-0.08
3070	4283	D	E					MAND					X		U		N	3	N	-0.08
3070	4283	D	E					MAND					X		U		N	3	N	-0.07
3070	4283	D	E					MAND					X		U		N	3	N	-0.07
3070	4283	D	E					MAND					X		U		N	3	N	-0.07
3070	4283	D	E					MAND					X		U		N	3	N	-0.06
3070	4283	D	E					MAND					X		U		N	3	N	-0.06
3070	4283	D	E					MAND					X		U		N	3	N	-0.06
3070	4283	D	E					MAND					X		U		N	3	N	-0.06
3070	4283	D	E					MAND					X		U		N	3	N	-0.05
3070	4283	D	E					MAND					X		U		N	3	N	-0.04
3070	4283	D	E					MAND					X		U		N	3	N	-0.04
3070	4283	D	E					MAND					X		U		N	3	N	-0.03

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**

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Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**

GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4283	D	E					MAND					X		U		N	3	N	-0.03
3070	4283	D	E					MAND					X		U		N	3	N	-0.02
3070	4283	D	E					MAND					X		U		N	3	N	-0.02
3070	4283	D	E					MAND					X		U		N	3	N	-0.02
3070	4283	D	E					MAND					X		U		N	3	N	-0.02
3070	4283	D	E					MAND					X		U		N	3	N	-0.01
3070	4283	D	E					MAND					X		U		N	3	N	-0.01
3070	4283	C	E					MAND					X		U		N	3	N	0.01
3070	4283	C	E					MAND					X		U		N	3	N	0.04
3070	4287	D	B					MAND					X		U		N	3		8,042.47
3070	4287	D	E					MAND					X		U		N	3		-8,042.23
Sub-total, 3070																				-0.27
3090	4283	D	E					MAND							U		N	3	N	-0.08
3090	4283	D	E					MAND							U		N	3	N	-0.08
3090	4283	D	E					MAND							U		N	3	N	-0.07
3090	4283	D	E					MAND							U		N	3	N	-0.07
3090	4283	D	E					MAND							U		N	3	N	-0.07
3090	4283	D	E					MAND							U		N	3	N	-0.06
3090	4283	D	E					MAND							U		N	3	N	-0.06
3090	4283	D	E					MAND							U		N	3	N	-0.06
3090	4283	D	E					MAND							U		N	3	N	-0.06
3090	4283	D	E					MAND							U		N	3	N	-0.05
3090	4283	D	E					MAND							U		N	3	N	-0.04
3090	4283	D	E					MAND							U		N	3	N	-0.04
3090	4283	D	E					MAND							U		N	3	N	-0.03
3090	4283	D	E					MAND							U		N	3	N	-0.03
3090	4283	D	E					MAND							U		N	3	N	-0.02
3090	4283	D	E					MAND							U		N	3	N	-0.02
3090	4283	D	E					MAND							U		N	3	N	-0.02
3090	4283	D	E					MAND							U		N	3	N	-0.02
3090	4283	D	E					MAND							U		N	3	N	-0.01

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4283	D	E					MAND							U		N	3	N	-0.01
3090	4283	C	E					MAND							U		N	3	N	0.01
3090	4283	C	E					MAND							U		N	3	N	0.04
3090	4287	D	E					MAND							U		N	3		-8,042.23
Sub-total, 3090																				-8,043.08
3100 , Memo: Obligated balance, start of year																				204,354,387.88
3200 , Memo: Obligated balance, end of year																				192,223,649.11

BA & O, Net

4090 , Mand: Budget authority, gross																				1,049,144,773.44
4110	4902	D	E					MAND					X		U		N		G	-49,418,589.07
4110	4902	D	E					MAND					X		U		N		G	-365,944.17
4110	4902	D	E					MAND					X		U		N		G	-114,995.78
4110	4902	D	E					MAND					X		U		N		G	-16,412.89
4110	4902	C	E					MAND					X		U		N		G	57,159.28
4110	4902	C	E					MAND					X		U		N		G	2,270,500.91
4110	4902	C	E					MAND					X		U		N		G	3,504,402.37
4110	4902	C	E					MAND					X		U		N		G	4,196,842.46
4110	4902	C	E					MAND					X		U		N		G	5,182,642.55
4110	4902	C	E					MAND					X		U		N		G	6,426,341.22
4110	4902	C	E					MAND					X		U		N		G	7,027,539.53
4110	4902	C	E					MAND					X		U		N		G	11,115,085.98
4110	4902	C	E					MAND					X		U		N		G	11,138,961.73
4110	4902	C	E					MAND					X		U		N		G	12,360,338.42
4110	4902	C	E					MAND					X		U		N		G	12,693,103.40
4110	4902	C	E					MAND					X		U		N		G	14,205,175.43
4110	4902	C	E					MAND					X		U		N		G	15,419,839.68
4110	4902	C	E					MAND					X		U		N		G	15,623,649.37
4110	4902	C	E					MAND					X		U		N		G	16,189,235.53

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**

Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**

Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**

GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		G	16,563,734.63
4110	4902	C	E					MAND					X		U		N		G	17,114,088.05
4110	4902	C	E					MAND					X		U		N		G	17,792,498.43
4110	4902	C	E					MAND					X		U		N		G	19,045,577.78
4110	4902	C	E					MAND					X		U		N		G	20,162,282.50
4110	4902	C	E					MAND					X		U		N		G	26,809,942.01
4110	4902	C	E					MAND					X		U		N		G	30,695,663.53
4110	4902	C	E					MAND					X		U		N		G	33,566,761.06
4110	4902	C	E					MAND					X		U		N		G	34,257,817.50
4110	4902	C	E					MAND					X		U		N		G	34,780,033.65
4110	4902	C	E					MAND					X		U		N		G	37,107,269.61
4110	4902	C	E					MAND					X		U		N		G	41,510,213.57
4110	4902	C	E					MAND					X		U		N		G	43,177,781.14
4110	4902	C	E					MAND					X		U		N		G	46,833,277.14
4110	4902	C	E					MAND					X		U		N		G	49,907,347.96
4110	4902	C	E					MAND					X		U		N		G	51,743,531.66
4110	4902	C	E					MAND					X		U		N		G	53,146,735.28
4110	4902	C	E					MAND					X		U		N		G	63,697,811.85
4110	4902	C	E					MAND					X		U		N		G	68,207,170.74
4110	4902	C	E					MAND					X		U		N		G	73,867,857.04
4110	4902	C	E					MAND					X		U		N		G	77,916,639.62
4110	4902	C	E					MAND					X		U		N		G	79,061,962.06
4110	4902	C	E					MAND					X		U		N		G	92,580,155.91
4110	4902	C	E					MAND					X		U		N		G	95,412,713.26
4110	4902	C	E					MAND					X		U		N		G	97,766,185.07
4110	4902	C	E					MAND					X		U		N		G	101,583,033.71
4110	4902	C	E					MAND					X		U		N		G	114,928,913.63
4110	4902	C	E					MAND					X		U		N		G	117,091,433.15
4110	4902	C	E					MAND					X		U		N		G	142,811,628.57
4110	4902	C	E					MAND					X		U		N		G	171,993,781.32
4110	4902	C	E					MAND					X		U		N		G	280,550,639.52
4110	4902	C	E					MAND					X		U		N		G	290,475,978.03

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		G	293,749,775.83
4110	4902	C	E					MAND					X		U		N		G	413,977,430.94
4110	4902	C	E					MAND					X		U		N		G	643,234,721.04
4110	4902	C	E					MAND					X		U		N		G	691,111,134.93
4110	4902	C	E					MAND					X		U		N		G	711,018,939.18
Sub-total, 4110																				5,282,747,336.85
4120	4271	D	E					MAND					X		U		N			-778,682,883.06
4120	4271	D	E					MAND					X		U		N			-535,796,083.46
4120	4271	D	E					MAND					X		U		N			-400,942,420.24
4120	4271	D	E					MAND					X		U		N			-166,788,592.24
4120	4271	D	E					MAND					X		U		N			-137,182,103.83
4120	4271	D	E					MAND					X		U		N			-129,996,989.95
4120	4271	D	E					MAND					X		U		N			-127,736,335.59
4120	4271	D	E					MAND					X		U		N			-116,743,087.97
4120	4271	D	E					MAND					X		U		N			-116,616,178.98
4120	4271	D	E					MAND					X		U		N			-99,547,938.71
4120	4271	D	E					MAND					X		U		N			-95,193,919.33
4120	4271	D	E					MAND					X		U		N			-79,697,902.49
4120	4271	D	E					MAND					X		U		N			-78,535,432.12
4120	4271	D	E					MAND					X		U		N			-76,223,876.04
4120	4271	D	E					MAND					X		U		N			-70,246,371.30
4120	4271	D	E					MAND					X		U		N			-46,374,332.29
4120	4271	D	E					MAND					X		U		N			-41,946,651.35
4120	4271	D	E					MAND					X		U		N			-41,520,821.23
4120	4271	D	E					MAND					X		U		N			-40,557,762.07
4120	4271	D	E					MAND					X		U		N			-30,886,690.91
4120	4271	D	E					MAND					X		U		N			-26,264,846.87
4120	4271	D	E					MAND					X		U		N			-19,591,081.28
4120	4271	D	E					MAND					X		U		N			-17,564,836.27
4120	4271	D	E					MAND					X		U		N			-7,367,496.42
Sub-total, 4120																				-3,282,004,634.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	G	-120,831,926.06
4122	4273	D	E					MAND					X		U		N	3	G	-89,252,371.60
4122	4273	D	E					MAND					X		U		N	3	G	-51,149,870.53
4122	4273	D	E					MAND					X		U		N	3	G	-16,389,998.73
4122	4273	D	E					MAND					X		U		N	3	G	-12,587,367.10
4122	4273	D	E					MAND					X		U		N	3	G	-11,624,051.02
4122	4273	D	E					MAND					X		U		N	3	G	-9,645,626.21
4122	4273	D	E					MAND					X		U		N	3	G	-9,051,068.90
4122	4273	D	E					MAND					X		U		N	3	G	-7,453,607.84
4122	4273	D	E					MAND					X		U		N	3	G	-7,019,953.30
4122	4273	D	E					MAND					X		U		N	3	G	-6,726,639.29
4122	4273	D	E					MAND					X		U		N	3	G	-6,308,017.97
4122	4273	D	E					MAND					X		U		N	3	G	-4,852,963.14
4122	4273	D	E					MAND					X		U		N	3	G	-4,688,256.03
4122	4273	D	E					MAND					X		U		N	3	G	-4,445,351.33
4122	4273	D	E					MAND					X		U		N	3	G	-4,286,451.95
4122	4273	D	E					MAND					X		U		N	3	G	-3,552,068.58
4122	4273	D	E					MAND					X		U		N	3	G	-3,516,736.77
4122	4273	D	E					MAND					X		U		N	3	G	-3,487,934.17
4122	4273	D	E					MAND					X		U		N	3	G	-3,436,242.25
4122	4273	D	E					MAND					X		U		N	3	G	-2,478,441.48
4122	4273	D	E					MAND					X		U		N	3	G	-2,473,560.85
4122	4273	D	E					MAND					X		U		N	3	G	-1,767,889.02
4122	4273	D	E					MAND					X		U		N	3	G	-910,954.63
4122	4273	D	E					MAND					X		U		N	3	G	-722,988.48
Sub-total, 4122																				-388,660,337.23
4123	4261	D	E					MAND					X		U		N			-129,730,812.84
4123	4261	D	E					MAND					X		U		N			-105,935,989.24
4123	4261	D	E					MAND					X		U		N			-89,791,723.63
4123	4261	D	E					MAND					X		U		N			-83,176,601.86
4123	4261	D	E					MAND					X		U		N			-76,722,104.22

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4261	D	E					MAND					X		U		N			-73,956,673.35
4123	4261	D	E					MAND					X		U		N			-71,848,167.60
4123	4261	D	E					MAND					X		U		N			-55,955,204.23
4123	4261	D	E					MAND					X		U		N			-53,995,307.10
4123	4261	D	E					MAND					X		U		N			-28,826,099.55
4123	4261	D	E					MAND					X		U		N			-28,642,778.78
4123	4261	D	E					MAND					X		U		N			-24,143,858.99
4123	4261	D	E					MAND					X		U		N			-14,931,692.76
4123	4261	D	E					MAND					X		U		N			-12,438,939.98
4123	4261	D	E					MAND					X		U		N			-6,886,125.98
4123	4261	D	E					MAND					X		U		N			-3,933,959.50
4123	4261	D	E					MAND					X		U		N			-3,675,060.42
4123	4261	D	E					MAND					X		U		N			-2,623,482.97
4123	4261	D	E					MAND					X		U		N			-2,333,566.92
4123	4261	D	E					MAND					X		U		N			-2,201,980.28
4123	4261	D	E					MAND					X		U		N			-1,429,779.37
4123	4261	D	E					MAND					X		U		N			-1,323,658.81
4123	4261	D	E					MAND					X		U		N			-1,045,481.20
4123	4261	D	E					MAND					X		U		N			-451,307.01
4123	4261	D	E					MAND					X		U		N			-335,331.18
4123	4262	D	E					MAND					X		U		N			-38,905,904.05
4123	4262	D	E					MAND					X		U		N			-38,603,326.88
4123	4262	D	E					MAND					X		U		N			-37,390,871.06
4123	4262	D	E					MAND					X		U		N			-36,019,573.98
4123	4262	D	E					MAND					X		U		N			-15,545,829.42
4123	4262	D	E					MAND					X		U		N			-13,995,466.75
4123	4262	D	E					MAND					X		U		N			-13,485,542.85
4123	4262	D	E					MAND					X		U		N			-8,085,741.46
4123	4262	D	E					MAND					X		U		N			-4,386,013.07
4123	4262	D	E					MAND					X		U		N			-3,924,024.32
4123	4262	D	E					MAND					X		U		N			-3,678,842.78
4123	4262	D	E					MAND					X		U		N			-3,224,047.57

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**

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Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**

GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-1,748,166.80
4123	4262	D	E					MAND					X		U		N			-1,607,013.08
4123	4262	D	E					MAND					X		U		N			-1,319,721.10
4123	4262	D	E					MAND					X		U		N			-929,782.59
4123	4262	D	E					MAND					X		U		N			-758,722.71
4123	4262	D	E					MAND					X		U		N			-603,000.53
4123	4262	D	E					MAND					X		U		N			-533,940.47
4123	4262	D	E					MAND					X		U		N			-387,682.52
4123	4262	D	E					MAND					X		U		N			-246,331.51
4123	4262	D	E					MAND					X		U		N			-207,283.08
4123	4262	D	E					MAND					X		U		N			-139,779.06
4123	4262	D	E					MAND					X		U		N			-2,604.44
4123	4263	D	E					MAND					X		U		N			-15,187,065.31
4123	4263	D	E					MAND					X		U		N			-13,246,210.47
4123	4263	D	E					MAND					X		U		N			-12,370,155.27
4123	4263	D	E					MAND					X		U		N			-11,623,009.26
4123	4263	D	E					MAND					X		U		N			-4,779,980.81
4123	4263	D	E					MAND					X		U		N			-3,167,642.37
4123	4263	D	E					MAND					X		U		N			-2,573,527.22
4123	4263	D	E					MAND					X		U		N			-2,439,006.67
4123	4263	D	E					MAND					X		U		N			-2,358,297.46
4123	4263	D	E					MAND					X		U		N			-2,172,803.56
4123	4263	D	E					MAND					X		U		N			-1,540,430.45
4123	4263	D	E					MAND					X		U		N			-1,258,081.09
4123	4263	D	E					MAND					X		U		N			-1,126,282.02
4123	4263	D	E					MAND					X		U		N			-909,060.70
4123	4263	D	E					MAND					X		U		N			-601,954.95
4123	4263	D	E					MAND					X		U		N			-287,898.56
4123	4263	D	E					MAND					X		U		N			-251,509.87
4123	4263	D	E					MAND					X		U		N			-128,663.45
4123	4263	D	E					MAND					X		U		N			-50,680.50
4123	4263	D	E					MAND					X		U		N			-50,147.42

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**

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Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -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
4123	4263	D	E					MAND					X		U		N			-1,557.75
4123	4263	C	E					MAND					X		U		N			495,705.31
4123	4264	D	E					MAND					X		U		N			-2,820.00
4123	4264	D	E					MAND					X		U		N			-1,196.01
4123	4264	D	E					MAND					X		U		N			-728.24
4123	4264	D	E					MAND					X		U		N			-212.15
4123	4264	D	E					MAND					X		U		N			-12.12
4123	4265	D	E					MAND					X		U		N			-40,071,170.07
4123	4265	D	E					MAND					X		U		N			-38,253,773.57
4123	4265	D	E					MAND					X		U		N			-38,100,168.75
4123	4265	D	E					MAND					X		U		N			-29,092,781.80
4123	4265	D	E					MAND					X		U		N			-24,619,310.86
4123	4265	D	E					MAND					X		U		N			-23,086,965.57
4123	4265	D	E					MAND					X		U		N			-6,442,902.44
4123	4265	D	E					MAND					X		U		N			-4,047,161.72
4123	4265	D	E					MAND					X		U		N			-3,446,904.29
4123	4265	D	E					MAND					X		U		N			-3,288,899.53
4123	4265	D	E					MAND					X		U		N			-3,209,553.08
4123	4265	D	E					MAND					X		U		N			-2,469,481.63
4123	4265	D	E					MAND					X		U		N			-2,454,877.89
4123	4265	D	E					MAND					X		U		N			-2,383,478.68
4123	4265	D	E					MAND					X		U		N			-1,679,696.46
4123	4265	D	E					MAND					X		U		N			-847,512.56
4123	4265	D	E					MAND					X		U		N			-421,523.20
4123	4265	D	E					MAND					X		U		N			-50,163.84
4123	4265	D	E					MAND					X		U		N			-27,488.65
4123	4265	C	E					MAND					X		U		N			280,757.78
4123	4266	D	E					MAND					X		U		N			-11,127,972.52
4123	4266	D	E					MAND					X		U		N			-5,096,051.43
4123	4266	D	E					MAND					X		U		N			-3,422,029.60
4123	4266	D	E					MAND					X		U		N			-3,270,844.84
4123	4266	D	E					MAND					X		U		N			-3,089,566.65

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4266	D	E					MAND					X		U		N			-1,576,913.14
4123	4266	D	E					MAND					X		U		N			-1,545,844.41
4123	4266	D	E					MAND					X		U		N			-1,063,535.37
4123	4266	D	E					MAND					X		U		N			-958,739.83
4123	4266	D	E					MAND					X		U		N			-625,394.58
4123	4266	D	E					MAND					X		U		N			-492,020.37
4123	4266	D	E					MAND					X		U		N			-480,043.62
4123	4266	D	E					MAND					X		U		N			-351,290.52
4123	4266	D	E					MAND					X		U		N			-202,324.82
4123	4266	D	E					MAND					X		U		N			-155,969.12
4123	4266	D	E					MAND					X		U		N			-117,085.33
4123	4266	D	E					MAND					X		U		N			-107,125.65
4123	4266	D	E					MAND					X		U		N			-74,904.83
4123	4266	D	E					MAND					X		U		N			-53,544.39
4123	4266	D	E					MAND					X		U		N			-31,892.17
4123	4266	D	E					MAND					X		U		N			-30,606.12
4123	4266	D	E					MAND					X		U		N			-638.46
4123	4266	D	E					MAND					X		U		N			-319.93
4123	4266	C	E					MAND					X		U		N			89,335.18
4123	4266	C	E					MAND					X		U		N			154,919.53
Sub-total, 4123																				-1,435,041,588.02
4130 , Mand: Offsets against gross BA and outlays (total)																				-33,657,713.41
4140	4283	C	B					MAND					X		U		N	3	N	-0.05
4140	4283	C	B					MAND					X		U		N	3	N	-0.04
4140	4283	C	B					MAND					X		U		N	3	N	-0.02
4140	4283	D	B					MAND					X		U		N	3	N	0.01
4140	4283	D	B					MAND					X		U		N	3	N	0.01
4140	4283	D	B					MAND					X		U		N	3	N	0.01
4140	4283	D	B					MAND					X		U		N	3	N	0.01
4140	4283	D	B					MAND					X		U		N	3	N	0.02
4140	4283	D	B					MAND					X		U		N	3	N	0.02

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**

Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**

Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**

GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4283	D	B					MAND					X		U		N	3	N	0.02
4140	4283	D	B					MAND					X		U		N	3	N	0.02
4140	4283	D	B					MAND					X		U		N	3	N	0.02
4140	4283	D	B					MAND					X		U		N	3	N	0.02
4140	4283	D	B					MAND					X		U		N	3	N	0.02
4140	4283	D	B					MAND					X		U		N	3	N	0.03
4140	4283	D	B					MAND					X		U		N	3	N	0.04
4140	4283	D	B					MAND					X		U		N	3	N	0.04
4140	4283	D	B					MAND					X		U		N	3	N	0.05
4140	4283	D	B					MAND					X		U		N	3	N	0.05
4140	4283	D	B					MAND					X		U		N	3	N	0.06
4140	4283	D	E					MAND					X		U		N	3	N	-0.08
4140	4283	D	E					MAND					X		U		N	3	N	-0.08
4140	4283	D	E					MAND					X		U		N	3	N	-0.07
4140	4283	D	E					MAND					X		U		N	3	N	-0.07
4140	4283	D	E					MAND					X		U		N	3	N	-0.07
4140	4283	D	E					MAND					X		U		N	3	N	-0.06
4140	4283	D	E					MAND					X		U		N	3	N	-0.06
4140	4283	D	E					MAND					X		U		N	3	N	-0.06
4140	4283	D	E					MAND					X		U		N	3	N	-0.06
4140	4283	D	E					MAND					X		U		N	3	N	-0.05
4140	4283	D	E					MAND					X		U		N	3	N	-0.04
4140	4283	D	E					MAND					X		U		N	3	N	-0.04
4140	4283	D	E					MAND					X		U		N	3	N	-0.03
4140	4283	D	E					MAND					X		U		N	3	N	-0.03
4140	4283	D	E					MAND					X		U		N	3	N	-0.02
4140	4283	D	E					MAND					X		U		N	3	N	-0.02
4140	4283	D	E					MAND					X		U		N	3	N	-0.02
4140	4283	D	E					MAND					X		U		N	3	N	-0.02
4140	4283	D	E					MAND					X		U		N	3	N	-0.01
4140	4283	D	E					MAND					X		U		N	3	N	-0.01
4140	4283	C	E					MAND					X		U		N	3	N	0.01

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Guaranteed Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Guaranteed Loan Financing Account**
Budget Account ID: **025-09-4077** Treasury Account ID: **86- - /X -4077 -000-YES**
GTAS User: **202402481 / Ashley.J.Bradley@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	4283	C	E					MAND					X		U		N	3	N	0.04
4140	4287	D	B					MAND					X		U		N	3		8,042.47
4140	4287	D	E					MAND					X		U		N	3		-8,042.23
Sub-total, 4140																				-0.27
4150 , Mand: Additional offsets against BA only (total)																				0.24
4160 , Mand: Budget authority, net																				204,000,000.00
4170 , Mand: Outlays, net																				423,533,432.77
4180 , Budget authority, net (disc. and mand.)																				204,000,000.00
4190 , Outlays, net (disc. and mand.)																				423,533,432.77

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, FHA-General and Special Risk Guaranteed Loan Financing Account**

Treasury Account:

Budget Account ID: **025-09-4077** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				5,319,130,506.69
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				6,360,273,497.73
1021 , Unob Bal: Recov of prior year unpaid obligations																				53,801,913.91
1050 , Unob Bal: Unobligated balance (total)																				6,414,075,411.64
1400 , BA: Mand: Borrowing authority																				1,536,000,000.00
1440 , BA: Mand: Borrowing authority (total)																				1,536,000,000.00
1800 , BA: Mand: Spending auth: Collected																				5,105,706,559.25
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src																				0.27
1825 , BA: Mand: Spending auth: Applied to repay debt																				-1,724,500,000.00
1850 , BA: Mand: Spending auth: Total																				3,381,206,559.52
1900 , Budget authority total (disc. and mand.)																				4,917,206,559.52
1930 , Total budgetary resources avail (disc. and mand.)																				11,331,281,971.16
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				6,012,151,464.47
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				439,613,309.60
3010 , Ob Bal: New obligations: Unexpired accounts																				5,319,130,506.69
3020 , Ob Bal: Outlays (gross)																				-5,282,747,336.85
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-53,801,913.91
3050 , Ob Bal: EOY: Unpaid obligations																				422,194,565.53
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-8,042.81
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-0.27
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-8,043.08
3100 , Memo: Obligated balance, start of year																				439,605,266.79
3200 , Memo: Obligated balance, end of year																				422,186,522.45
BA & O, Net																				
4090 , Mand: Budget authority, gross																				4,917,206,559.52

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, FHA-General and Special Risk Guaranteed Loan Financing Account**

Treasury Account:

Budget Account ID: **025-09-4077** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																		5,282,747,336.85
4120	,	Mand: Offsets, BA and OL: Collections fr Fed srcs																		-3,282,004,634.00
4122	,	Mand: Offsets, BA and OL: Collect, int, uninvested																		-388,660,337.23
4123	,	Mand: Offsets, BA and OL: Collections, nonFed srcs																		-1,435,041,588.02
4130	,	Mand: Offsets against gross BA and outlays (total)																		-5,105,706,559.25
4140	,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																		-0.27
4150	,	Mand: Additional offsets against BA only (total)																		-0.27
4160	,	Mand: Budget authority, net																		-188,500,000.00
4170	,	Mand: Outlays, net																		177,040,777.60
4180	,	Budget authority, net (disc. and mand.)																		-188,500,000.00
4190	,	Outlays, net (disc. and mand.)																		177,040,777.60

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Direct Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Direct Loan Financing Account**
Budget Account ID: **025-09-4105** Treasury Account ID: **86- - /X -4105 -000-YES**
GTAS User: **2024023944 / tahmina.yasini@hud.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		-3,029,151.00
0900	4801	C	B										X		U		N	3		-2,920,000.00
0900	4801	C	E										X		U		N	3		66,063.00
0900	4801	C	E										X		U		N	3		24,667,420.00
0900	4801	C	E										X		U		N	3		216,165,000.00
0900	4901	C	E										X		U		N	3		7,921.51
0900	4901	C	E										X		U		N	3		911,747.98
0900	4902	C	E					MAND					X		U		N		D	2,570,585.00
0900	4902	C	E					MAND					X		U		N		D	2,963,088.00
0900	4902	C	E					MAND					X		U		N		D	3,374,250.28
0900	4902	C	E					MAND					X		U		N		D	5,214,690.00
0900	4902	C	E					MAND					X		U		N		D	6,208,025.00
0900	4902	C	E					MAND					X		U		N		D	13,346,169.82
0900	4902	C	E					MAND					X		U		N		D	48,613,244.60
0900	4902	C	E					MAND					X		U		N		D	447,503,975.00
Sub-total, 0900																				765,663,029.19

Budgetary Resources

1000	4201	D	B												U		N	3		11,099.74
1000	4201	D	B												U		N	3		10,562,519.05
1000	4283	C	B					MAND					X		U		N	3	N	-0.02
1000	4801	C	B										X		U		N	3		-3,029,151.00
1000	4801	C	B										X		U		N	3		-2,920,000.00
Sub-total, 1000																				4,624,467.77
1021	4871	D	E										X		U		N			66,063.00
1050 , Unob Bal: Unobligated balance (total)																				4,679,431.05
1400	4141	D	E				F	MAND					X		U		N			752,517,089.59

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Direct Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Direct Loan Financing Account**
Budget Account ID: **025-09-4105** Treasury Account ID: **86- - /X -4105 -000-YES**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1440 , BA: Mand: Borrowing authority (total)																				752,517,089.59
1800	4261	D	E					MAND					X		U		N			294,464.73
1800	4261	D	E					MAND					X		U		N			1,218,946.45
1800	4262	D	E					MAND					X		U		N			1,001,928.81
1800	4262	D	E					MAND					X		U		N			1,376,203.44
1800	4263	D	E					MAND					X		U		N			3,454,175.48
1800	4263	D	E					MAND					X		U		N			4,075,909.02
1800	4271	D	E					MAND					X		U		N			337,481.00
1800	4273	D	E					MAND					X		U		N	3	D	496.16
1800	4273	D	E					MAND					X		U		N	3	D	225,473.72
1800	4273	D	E					MAND					X		U		N	3	D	798,223.82
Sub-total, 1800																				12,783,302.63
1801	4283	C	B					MAND					X		U		N	3	N	0.02
1801	4283	C	E					MAND					X		U		N	3	N	-0.03
1801	4283	C	E					MAND					X		U		N	3	N	-0.01
Sub-total, 1801																				-0.02
1825	4146	C	E	S				MAND					X		U		N	3	D	-1,376,203.44
1825	4146	C	E	S				MAND					X		U		N	3	D	-1,001,928.81
Sub-total, 1825																				-2,378,132.25
1850 , BA: Mand: Spending auth: Total																				6,093,079.29
1900 , Budget authority total (disc. and mand.)																				758,610,168.88
1930 , Total budgetary resources avail (disc. and mand.)																				758,610,168.88
1941	4450	D	E												U		N	3		-249,755.82
1941	4450	C	E												U		N	3		11,595.87
1941	4450	C	E												U		N	3		238,159.95
1941	4610	C	E		A										U		N	3		1,949,761.53
Sub-total, 1941																				1,949,761.53

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Direct Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Direct Loan Financing Account**
Budget Account ID: **025-09-4105** Treasury Account ID: **86- - /X -4105 -000-YES**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		2,920,000.00
3000	4801	C	B										X		U		N	3		3,029,151.00
Sub-total, 3000																				5,949,151.00
3010	4801	C	B										X		U		N	3		-3,029,151.00
3010	4801	C	B										X		U		N	3		-2,920,000.00
3010	4801	C	E										X		U		N	3		66,063.00
3010	4801	C	E										X		U		N	3		24,667,420.00
3010	4801	C	E										X		U		N	3		216,165,000.00
3010	4901	C	E										X		U		N	3		7,921.51
3010	4901	C	E										X		U		N	3		911,747.98
3010	4902	C	E					MAND					X		U		N		D	2,570,585.00
3010	4902	C	E					MAND					X		U		N		D	2,963,088.00
3010	4902	C	E					MAND					X		U		N		D	3,374,250.28
3010	4902	C	E					MAND					X		U		N		D	5,214,690.00
3010	4902	C	E					MAND					X		U		N		D	6,208,025.00
3010	4902	C	E					MAND					X		U		N		D	13,346,169.82
3010	4902	C	E					MAND					X		U		N		D	48,613,244.60
3010	4902	C	E					MAND					X		U		N		D	447,503,975.00
Sub-total, 3010																				765,663,029.19
3020	4902	C	E					MAND					X		U		N		D	-447,503,975.00
3020	4902	C	E					MAND					X		U		N		D	-48,613,244.60
3020	4902	C	E					MAND					X		U		N		D	-13,346,169.82
3020	4902	C	E					MAND					X		U		N		D	-6,208,025.00
3020	4902	C	E					MAND					X		U		N		D	-5,214,690.00
3020	4902	C	E					MAND					X		U		N		D	-3,374,250.28
3020	4902	C	E					MAND					X		U		N		D	-2,963,088.00
3020	4902	C	E					MAND					X		U		N		D	-2,570,585.00
Sub-total, 3020																				-529,794,027.70

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Direct Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Direct Loan Financing Account**
Budget Account ID: **025-09-4105** Treasury Account ID: **86- - /X -4105 -000-YES**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			-66,063.00
3050	4801	C	E												U		N	3		66,063.00
3050	4801	C	E												U		N	3		24,667,420.00
3050	4801	C	E												U		N	3		216,165,000.00
3050	4871	D	E												U		N			-66,063.00
3050	4901	C	E												U		N	3		7,921.51
3050	4901	C	E												U		N	3		911,747.98
Sub-total, 3050																				241,752,089.49
3060	4283	C	B					MAND					X		U		N	3	N	0.02
3070	4283	C	B					MAND					X		U		N	3	N	-0.02
3070	4283	C	E					MAND					X		U		N	3	N	0.01
3070	4283	C	E					MAND					X		U		N	3	N	0.03
Sub-total, 3070																				0.02
3090	4283	C	E					MAND							U		N	3	N	0.01
3090	4283	C	E					MAND							U		N	3	N	0.03
Sub-total, 3090																				0.04
3100 , Memo: Obligated balance, start of year																				5,949,151.00
3200 , Memo: Obligated balance, end of year																				241,744,167.98

BA & O, Net

4090 , Mand: Budget authority, gross																				758,610,168.88
4110	4902	C	E					MAND					X		U		N		D	2,570,585.00
4110	4902	C	E					MAND					X		U		N		D	2,963,088.00
4110	4902	C	E					MAND					X		U		N		D	3,374,250.28
4110	4902	C	E					MAND					X		U		N		D	5,214,690.00
4110	4902	C	E					MAND					X		U		N		D	6,208,025.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Direct Loan Financing Account**
Treasury Account: **FHA-general and Special Risk Direct Loan Financing Account**
Budget Account ID: **025-09-4105** Treasury Account ID: **86- - /X -4105 -000-YES**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	13,346,169.82
4110	4902	C	E					MAND					X		U		N		D	48,613,244.60
4110	4902	C	E					MAND					X		U		N		D	447,503,975.00
Sub-total, 4110																				529,794,027.70
4120	4271	D	E					MAND					X		U		N			-337,481.00
4122	4273	D	E					MAND					X		U		N	3	D	-798,223.82
4122	4273	D	E					MAND					X		U		N	3	D	-225,473.72
4122	4273	D	E					MAND					X		U		N	3	D	-496.16
Sub-total, 4122																				-1,024,193.70
4123	4261	D	E					MAND					X		U		N			-1,218,946.45
4123	4261	D	E					MAND					X		U		N			-294,464.73
4123	4262	D	E					MAND					X		U		N			-1,376,203.44
4123	4262	D	E					MAND					X		U		N			-1,001,928.81
4123	4263	D	E					MAND					X		U		N			-4,075,909.02
4123	4263	D	E					MAND					X		U		N			-3,454,175.48
Sub-total, 4123																				-11,421,627.93
4130 , Mand: Offsets against gross BA and outlays (total)																				-496.16
4140	4283	C	B					MAND					X		U		N	3	N	-0.02
4140	4283	C	E					MAND					X		U		N	3	N	0.01
4140	4283	C	E					MAND					X		U		N	3	N	0.03
Sub-total, 4140																				0.02
4150 , Mand: Additional offsets against BA only (total)																				0.01
4160 , Mand: Budget authority, net																				751,140,886.15
4170 , Mand: Outlays, net																				507,208,796.69
4180 , Budget authority, net (disc. and mand.)																				751,140,886.15

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **FHA-General and Special Risk Direct Loan Financing Account**

Treasury Account: **FHA-general and Special Risk Direct Loan Financing Account**

Budget Account ID: **025-09-4105** Treasury Account ID: **86- - /X -4105 -000-YES**

GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				507,208,796.69

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, FHA-General and Special Risk Direct Loan Financing Account**

Treasury Account:

Budget Account ID: **025-09-4105** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				765,663,029.19
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				4,624,467.77
1021 , Unob Bal: Recov of prior year unpaid obligations																				66,063.00
1050 , Unob Bal: Unobligated balance (total)																				4,690,530.77
1400 , BA: Mand: Borrowing authority																				752,517,089.59
1440 , BA: Mand: Borrowing authority (total)																				752,517,089.59
1800 , BA: Mand: Spending auth: Collected																				12,783,302.63
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src																				-0.02
1825 , BA: Mand: Spending auth: Applied to repay debt																				-2,378,132.25
1850 , BA: Mand: Spending auth: Total																				10,405,170.36
1900 , Budget authority total (disc. and mand.)																				762,922,259.95
1930 , Total budgetary resources avail (disc. and mand.)																				767,612,790.72
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				1,949,761.53
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				5,949,151.00
3010 , Ob Bal: New obligations: Unexpired accounts																				765,663,029.19
3020 , Ob Bal: Outlays (gross)																				-529,794,027.70
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-66,063.00
3050 , Ob Bal: EOY: Unpaid obligations																				241,752,089.49
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				0.02
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				0.02
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				0.04
3100 , Memo: Obligated balance, start of year																				5,949,151.02
3200 , Memo: Obligated balance, end of year																				241,752,089.53
BA & O, Net																				
4090 , Mand: Budget authority, gross																				762,922,259.95

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, FHA-General and Special Risk Direct Loan Financing Account**

Treasury Account:

Budget Account ID: **025-09-4105** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			529,794,027.70
4120 ,	Mand: Offsets, BA and OL: Collections fr Fed srcs																			-337,481.00
4122 ,	Mand: Offsets, BA and OL: Collect, int, uninvested																			-1,024,193.70
4123 ,	Mand: Offsets, BA and OL: Collections, nonFed srcs																			-11,421,627.93
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-12,783,302.63
4140 ,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			0.02
4150 ,	Mand: Additional offsets against BA only (total)																			0.02
4160 ,	Mand: Budget authority, net																			750,138,957.34
4170 ,	Mand: Outlays, net																			517,010,725.07
4180 ,	Budget authority, net (disc. and mand.)																			750,138,957.34
4190 ,	Outlays, net (disc. and mand.)																			517,010,725.07

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Loan Guarantee Recovery Fund Financing Account**
Treasury Account: **FHA-loan Guarantee Recovery Fund Financing Account**
Budget Account ID: **025-09-4106** Treasury Account ID: **86- - /X -4106 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
Budgetary Resources																				
1000	4201	D	B												U		N	3		5,091,389.69
1000	4221	D	B			F		MAND					X		U		N	3		309,954.00
Sub-total, 1000																				5,401,343.69
1050 , Unob Bal: Unobligated balance (total)																				5,401,343.69
1800	4273	D	E					MAND					X		U		N	3	G	410,875.15
1801	4221	D	B			F		MAND					X		U		N	3		-309,954.00
1801	4221	D	E			F		MAND					X		U		N	3		309,954.00
Sub-total, 1801																				0.00
1850 , BA: Mand: Spending auth: Total																				410,875.15
1900 , Budget authority total (disc. and mand.)																				410,875.15
1930 , Total budgetary resources avail (disc. and mand.)																				5,812,218.84
1941	4450	C	E												U		N	3		5,812,218.84
Change in Obl Bal																				
3060	4221	D	B			F		MAND					X		U		N	3		-309,954.00
3070	4221	D	B			F		MAND					X		U		N	3		309,954.00
3070	4221	D	E			F		MAND					X		U		N	3		-309,954.00
Sub-total, 3070																				0.00
3090	4221	D	E			F		MAND							U		N	3		-309,954.00
3100 , Memo: Obligated balance, start of year																				-309,954.00
3200 , Memo: Obligated balance, end of year																				-309,954.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-Loan Guarantee Recovery Fund Financing Account**
Treasury Account: **FHA-loan Guarantee Recovery Fund Financing Account**
Budget Account ID: **025-09-4106** Treasury Account ID: **86- - /X -4106 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
4090 , Mand: Budget authority, gross																				410,875.15
4122	4273	D	E					MAND					X		U		N	3	G	-410,875.15
4130 , Mand: Offsets against gross BA and outlays (total)																				-410,875.15
4140	4221	D	B			F		MAND					X		U		N	3		309,954.00
4140	4221	D	E			F		MAND					X		U		N	3		-309,954.00
Sub-total, 4140																				0.00
4150 , Mand: Additional offsets against BA only (total)																				0.00
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-410,875.15
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-410,875.15

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, FHA-Loan Guarantee Recovery Fund Financing Account**

Treasury Account:

Budget Account ID: **025-09-4106** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			5,401,343.69
1050	, Unob Bal: Unobligated balance (total)																			5,401,343.69
1800	, BA: Mand: Spending auth: Collected																			410,875.15
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src																			0.00
1850	, BA: Mand: Spending auth: Total																			410,875.15
1900	, Budget authority total (disc. and mand.)																			410,875.15
1930	, Total budgetary resources avail (disc. and mand.)																			5,812,218.84
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			5,812,218.84
Change in Obl Bal																				
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			-309,954.00
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp																			0.00
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-309,954.00
3100	, Memo: Obligated balance, start of year																			-309,954.00
3200	, Memo: Obligated balance, end of year																			-309,954.00
BA & O, Net																				
4090	, Mand: Budget authority, gross																			410,875.15
4122	, Mand: Offsets, BA and OL: Collect, int, uninvested																			-410,875.15
4130	, Mand: Offsets against gross BA and outlays (total)																			-410,875.15
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			0.00
4150	, Mand: Additional offsets against BA only (total)																			0.00
4160	, Mand: Budget authority, net																			0.00
4170	, Mand: Outlays, net																			-410,875.15
4180	, Budget authority, net (disc. and mand.)																			0.00
4190	, Outlays, net (disc. and mand.)																			-410,875.15

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Insurance Funds Liquidating Account**
Treasury Account: **FHA-general and Special Risk Insurance Funds Liquidating Account**
Budget Account ID: **025-09-4072** Treasury Account ID: **86- - /X -4072 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.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		-132,962,896.82
0900	4801	D	B										X		U		N	3		53,292,181.52
0900	4801	D	E										X		U		N	3		-46,617,377.32
0900	4801	C	E										X		U		N	3		132,962,896.82
0900	4901	C	B										X		U		N	3		-187,914,245.38
0900	4901	D	B										X		U		N	3		86,157.23
0900	4901	D	E										X		U		N	3		-86,157.23
0900	4901	C	E										X		U		N	3		189,015,321.20
0900	4902	C	E					MAND	BAL				X		U		N		N	9,619,868.03
0900	4902	C	E					MAND	NEW				X		U		N		N	24,736,803.51
Sub-total, 0900																				42,132,551.56

Budgetary Resources

1000	4201	D	B												U		N	3		454,106,739.78
1000	4287	D	B					MAND					X		U		N	3		684,404.55
1000	4801	C	B										X		U		N	3		-132,962,896.82
1000	4801	D	B										X		U		N	3		53,292,181.52
1000	4901	C	B										X		U		N	3		-187,914,245.38
1000	4901	D	B										X		U		N	3		86,157.23
Sub-total, 1000																				187,292,340.88
1021	4871	D	E										X		U		N			7,178,929.60
1021	4971	D	E										X		U		N			205,850,491.04
Sub-total, 1021																				213,029,420.64
1022	4152	C	E										X		U		N			-187,292,340.88
1050 , Unob Bal: Unobligated balance (total)																				213,029,420.64
1200	4119	D	E	P				MAND					X		U		N	3		25,000,000.00

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **FHA-General and Special Risk Insurance Funds Liquidating Account**

Treasury Account: **FHA-general and Special Risk Insurance Funds Liquidating Account**

Budget Account ID: **025-09-4072** Treasury Account ID: **86- - /X -4072 -000-0**

GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				25,000,000.00
1800	4261	D	E					MAND					X		U		N			1,674,711.46
1800	4262	D	E					MAND					X		U		N			157,782,647.77
1800	4263	D	E					MAND					X		U		N			34,229,605.82
1800	4265	D	E					MAND					X		U		N			318,499.72
1800	4266	D	E					MAND					X		U		N			35,327,885.11
Sub-total, 1800																				229,333,349.88
1801	4287	D	B					MAND					X		U		N	3		-684,404.55
1801	4287	D	E					MAND					X		U		N	3		684,404.55
Sub-total, 1801																				0.00
1850 , BA: Mand: Spending auth: Total																				229,333,349.88
1900 , Budget authority total (disc. and mand.)																				254,333,349.88
1930 , Total budgetary resources avail (disc. and mand.)																				467,362,770.52
1941	4450	C	E												U		N	3		420,362,770.52
1941	4610	C	E		A										U		N	3		4,867,448.44
Sub-total, 1941																				425,230,218.96

Change in Obl Bal

3000	4801	D	B										X		U		N	3		-53,292,181.52
3000	4801	C	B										X		U		N	3		132,962,896.82
3000	4901	D	B										X		U		N	3		-86,157.23
3000	4901	C	B										X		U		N	3		187,914,245.38
Sub-total, 3000																				267,498,803.45
3010	4801	C	B										X		U		N	3		-132,962,896.82
3010	4801	D	B										X		U		N	3		53,292,181.52
3010	4801	D	E										X		U		N	3		-46,617,377.32
3010	4801	C	E										X		U		N	3		132,962,896.82

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Insurance Funds Liquidating Account**
Treasury Account: **FHA-general and Special Risk Insurance Funds Liquidating Account**
Budget Account ID: **025-09-4072** Treasury Account ID: **86- - /X -4072 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		-187,914,245.38
3010	4901	D	B										X		U		N	3		86,157.23
3010	4901	D	E										X		U		N	3		-86,157.23
3010	4901	C	E										X		U		N	3		189,015,321.20
3010	4902	C	E					MAND	BAL				X		U		N		N	9,619,868.03
3010	4902	C	E					MAND	NEW				X		U		N		N	24,736,803.51
Sub-total, 3010																				42,132,551.56
3020	4902	C	E					MAND	NEW				X		U		N		N	-24,736,803.51
3020	4902	C	E					MAND	BAL				X		U		N		N	-9,619,868.03
Sub-total, 3020																				-34,356,671.54
3040	4871	D	E										X		U		N			-7,178,929.60
3040	4971	D	E										X		U		N			-205,850,491.04
Sub-total, 3040																				-213,029,420.64
3050	4801	D	E												U		N	3		-46,617,377.32
3050	4801	C	E												U		N	3		132,962,896.82
3050	4871	D	E												U		N			-7,178,929.60
3050	4901	D	E												U		N	3		-86,157.23
3050	4901	C	E												U		N	3		189,015,321.20
3050	4971	D	E												U		N			-205,850,491.04
Sub-total, 3050																				62,245,262.83
3060	4287	D	B					MAND					X		U		N	3		-684,404.55
3070	4287	D	B					MAND					X		U		N	3		684,404.55
3070	4287	D	E					MAND					X		U		N	3		-684,404.55
Sub-total, 3070																				0.00
3090	4287	D	E					MAND							U		N	3		-684,404.55
3100 , Memo: Obligated balance, start of year																				266,814,398.90

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **FHA-General and Special Risk Insurance Funds Liquidating Account**
Treasury Account: **FHA-general and Special Risk Insurance Funds Liquidating Account**
Budget Account ID: **025-09-4072** Treasury Account ID: **86- - /X -4072 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				61,560,858.28

BA & O, Net

4090 , Mand: Budget authority, gross																				254,333,349.88
4100	4902	C	E					MAND	NEW				X		U		N		N	24,736,803.51
4101	4902	C	E					MAND	BAL				X		U		N		N	9,619,868.03
4110	4902	C	E					MAND	BAL				X		U		N		N	9,619,868.03
4110	4902	C	E					MAND	NEW				X		U		N		N	24,736,803.51
Sub-total, 4110																				34,356,671.54
4123	4261	D	E					MAND					X		U		N			-1,674,711.46
4123	4262	D	E					MAND					X		U		N			-157,782,647.77
4123	4263	D	E					MAND					X		U		N			-34,229,605.82
4123	4265	D	E					MAND					X		U		N			-318,499.72
4123	4266	D	E					MAND					X		U		N			-35,327,885.11
Sub-total, 4123																				-229,333,349.88
4130 , Mand: Offsets against gross BA and outlays (total)																				-229,333,349.88
4140	4287	D	B					MAND					X		U		N	3		684,404.55
4140	4287	D	E					MAND					X		U		N	3		-684,404.55
Sub-total, 4140																				0.00
4150 , Mand: Additional offsets against BA only (total)																				0.00
4160 , Mand: Budget authority, net																				25,000,000.00
4170 , Mand: Outlays, net																				-194,976,678.34
4180 , Budget authority, net (disc. and mand.)																				25,000,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **FHA-General and Special Risk Insurance Funds Liquidating Account**

Treasury Account: **FHA-general and Special Risk Insurance Funds Liquidating Account**

Budget Account ID: **025-09-4072** Treasury Account ID: **86- - /X -4072 -000-0**

GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				-194,976,678.34

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, FHA-General and Special Risk Insurance Funds Liquidating Account**

Treasury Account:

Budget Account ID: **025-09-4072** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				42,132,551.56
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				187,292,340.88
1021 , Unob Bal: Recov of prior year unpaid obligations																				213,029,420.64
1022 , Unob Bal: Capital transfer to general fund																				-187,292,340.88
1050 , Unob Bal: Unobligated balance (total)																				213,029,420.64
1200 , BA: Mand: Appropriation																				25,000,000.00
1260 , BA: Mand: Appropriation (total)																				25,000,000.00
1800 , BA: Mand: Spending auth: Collected																				229,333,349.88
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src																				0.00
1850 , BA: Mand: Spending auth: Total																				229,333,349.88
1900 , Budget authority total (disc. and mand.)																				254,333,349.88
1930 , Total budgetary resources avail (disc. and mand.)																				467,362,770.52
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				425,230,218.96
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				267,498,803.45
3010 , Ob Bal: New obligations: Unexpired accounts																				42,132,551.56
3020 , Ob Bal: Outlays (gross)																				-34,356,671.54
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-213,029,420.64
3050 , Ob Bal: EOY: Unpaid obligations																				62,245,262.83
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-684,404.55
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				0.00
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-684,404.55
3100 , Memo: Obligated balance, start of year																				266,814,398.90
3200 , Memo: Obligated balance, end of year																				61,560,858.28
BA & O, Net																				
4090 , Mand: Budget authority, gross																				254,333,349.88

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, FHA-General and Special Risk Insurance Funds Liquidating Account**

Treasury Account:

Budget Account ID: **025-09-4072** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																		24,736,803.51
4101	,	Mand: Outlays from balances																		9,619,868.03
4110	,	Mand: Outlays, gross (total)																		34,356,671.54
4123	,	Mand: Offsets, BA and OL: Collections, nonFed srcs																		-229,333,349.88
4130	,	Mand: Offsets against gross BA and outlays (total)																		-229,333,349.88
4140	,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																		0.00
4150	,	Mand: Additional offsets against BA only (total)																		0.00
4160	,	Mand: Budget authority, net																		25,000,000.00
4170	,	Mand: Outlays, net																		-194,976,678.34
4180	,	Budget authority, net (disc. and mand.)																		25,000,000.00
4190	,	Outlays, net (disc. and mand.)																		-194,976,678.34

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly or Handicapped Fund Liquidating Account**
Treasury Account: **Housing for the Elderly or Handicapped Fund Liquidating Account**
Budget Account ID: **025-09-4115** Treasury Account ID: **86- - /X -4115 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	3		-6,850,629.88
0900	4801	C	B										X		U		N	3		-112,110.83
0900	4801	C	E										X		U		N	3		112,110.83
0900	4801	C	E										X		U		N	3		5,220,539.80
0900	4881	C	E										X		U		N			0.01
0900	4901	C	B										X		U		N	3		-149,710,654.80
0900	4901	D	B										X		U		N	3		149,666,884.42
0900	4901	D	E										X		U		N	3		-149,666,884.42
0900	4901	C	E										X		U		N	3		150,967,182.89
0900	4902	C	E					MAND	BAL				X		U		N		N	1,866,403.13
0900	4981	C	E										X		U		N			10.03
Sub-total, 0900																				1,492,851.18
Budgetary Resources																				
1000	4201	D	B												U		N	3		129,405,568.03
1000	4801	C	B										X		U		N	3		-6,850,629.88
1000	4801	C	B										X		U		N	3		-112,110.83
1000	4901	C	B										X		U		N	3		-149,710,654.80
1000	4901	D	B										X		U		N	3		149,666,884.42
Sub-total, 1000																				122,399,056.94
1021	4871	D	E										X		U		N			21,469.19
1022	4152	C	E										X		U		N			-122,399,056.94
1050 , Unob Bal: Unobligated balance (total)																				21,469.19
1800	4262	D	E					MAND					X		U		N			244,909,488.22
1800	4263	D	E					MAND					X		U		N			109,040,393.79
1800	4266	C	E					MAND					X		U		N			-8,275.60

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly or Handicapped Fund Liquidating Account**
Treasury Account: **Housing for the Elderly or Handicapped Fund Liquidating Account**
Budget Account ID: **025-09-4115** Treasury Account ID: **86- - /X -4115 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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, 1800																				353,941,606.41
1850 , BA: Mand: Spending auth: Total																				353,941,606.41
1900 , Budget authority total (disc. and mand.)																				353,941,606.41
1930 , Total budgetary resources avail (disc. and mand.)																				353,963,075.60
1941	4450	C	E												U		N	3		347,963,075.60
1941	4510	C	E		A										U		N	3		2,271,564.44
1941	4610	C	E		A										U		N	3		1,311,160.91
1941	4700	C	E		A										U		N	3		924,423.47
Sub-total, 1941																				352,470,224.42

Change in Obl Bal

3000	4801	C	B										X		U		N	3		112,110.83
3000	4801	C	B										X		U		N	3		6,850,629.88
3000	4901	D	B										X		U		N	3		-149,666,884.42
3000	4901	C	B										X		U		N	3		149,710,654.80
Sub-total, 3000																				7,006,511.09
3010	4801	C	B										X		U		N	3		-6,850,629.88
3010	4801	C	B										X		U		N	3		-112,110.83
3010	4801	C	E										X		U		N	3		112,110.83
3010	4801	C	E										X		U		N	3		5,220,539.80
3010	4881	C	E										X		U		N			0.01
3010	4901	C	B										X		U		N	3		-149,710,654.80
3010	4901	D	B										X		U		N	3		149,666,884.42
3010	4901	D	E										X		U		N	3		-149,666,884.42
3010	4901	C	E										X		U		N	3		150,967,182.89
3010	4902	C	E					MAND	BAL				X		U		N		N	1,866,403.13
3010	4981	C	E										X		U		N			10.03

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly or Handicapped Fund Liquidating Account**
Treasury Account: **Housing for the Elderly or Handicapped Fund Liquidating Account**
Budget Account ID: **025-09-4115** Treasury Account ID: **86- - /X -4115 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				1,492,851.18
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,866,403.13
3040	4871	D	E										X		U		N			-21,469.19
3050	4801	C	E												U		N	3		112,110.83
3050	4801	C	E												U		N	3		5,220,539.80
3050	4871	D	E												U		N			-21,469.19
3050	4881	C	E												U		N			0.01
3050	4901	D	E												U		N	3		-149,666,884.42
3050	4901	C	E												U		N	3		150,967,182.89
3050	4981	C	E												U		N			10.03
Sub-total, 3050																				6,611,489.95
3100 , Memo: Obligated balance, start of year																				7,006,511.09
3200 , Memo: Obligated balance, end of year																				6,611,489.95

BA & O, Net

4090 , Mand: Budget authority, gross																				353,941,606.41
4101	4902	C	E					MAND	BAL				X		U		N		N	1,866,403.13
4110	4902	C	E					MAND	BAL				X		U		N		N	1,866,403.13
4123	4262	D	E					MAND					X		U		N			-244,909,488.22
4123	4263	D	E					MAND					X		U		N			-109,040,393.79
4123	4266	C	E					MAND					X		U		N			8,275.60
Sub-total, 4123																				-353,941,606.41
4130 , Mand: Offsets against gross BA and outlays (total)																				-353,941,606.41
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: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Housing for the Elderly or Handicapped Fund Liquidating Account**
Treasury Account: **Housing for the Elderly or Handicapped Fund Liquidating Account**
Budget Account ID: **025-09-4115** Treasury Account ID: **86- - /X -4115 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
4170 ,	Mand: Outlays, net																			-352,075,203.28
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-352,075,203.28

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, Housing for the Elderly or Handicapped Fund Liquidating Account**

Treasury Account:

Budget Account ID: **025-09-4115** Treasury Account ID: **- - / - - -**

GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	1,492,851.18

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	122,399,056.94
1021	, Unob Bal: Recov of prior year unpaid obligations	21,469.19
1022	, Unob Bal: Capital transfer to general fund	-122,399,056.94
1050	, Unob Bal: Unobligated balance (total)	21,469.19
1800	, BA: Mand: Spending auth: Collected	353,941,606.41
1850	, BA: Mand: Spending auth: Total	353,941,606.41
1900	, Budget authority total (disc. and mand.)	353,941,606.41
1930	, Total budgetary resources avail (disc. and mand.)	353,963,075.60
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	352,470,224.42

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,006,511.09
3010	, Ob Bal: New obligations: Unexpired accounts	1,492,851.18
3020	, Ob Bal: Outlays (gross)	-1,866,403.13
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,469.19
3050	, Ob Bal: EOY: Unpaid obligations	6,611,489.95
3100	, Memo: Obligated balance, start of year	7,006,511.09
3200	, Memo: Obligated balance, end of year	6,611,489.95

BA & O, Net

4090	, Mand: Budget authority, gross	353,941,606.41
4101	, Mand: Outlays from balances	1,866,403.13
4110	, Mand: Outlays, gross (total)	1,866,403.13
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-353,941,606.41
4130	, Mand: Offsets against gross BA and outlays (total)	-353,941,606.41
4160	, Mand: Budget authority, net	0.00
4170	, Mand: Outlays, net	-352,075,203.28

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, Housing for the Elderly or Handicapped Fund Liquidating Account**

Treasury Account:

Budget Account ID: **025-09-4115** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				-352,075,203.28

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Manufactured Housing Fees Trust Fund**
Treasury Account: **Manufactured Housing Fees Trust Fund**
Budget Account ID: **025-09-8119** Treasury Account ID: **86- - /X -8119 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	7		-7,197,514.02
0900	4801	C	E										X		U		N	7		5,161,827.93
0900	4881	D	E										X		U		N			-365.81
0900	4901	C	E										X		U		N	7		3,012,523.53
0900	4902	C	E					DISC	NEW				X		U		N		N	2,094,035.97
0900	4902	C	E					DISC	BAL				X		U		N		N	9,789,861.06
0900	4981	C	E										X		U		N			515.46
Sub-total, 0900																				12,860,884.12
Budgetary Resources																				
1000	4201	D	B												U		N	7		12,617,377.05
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-125,765.00
1000	4801	C	B										X		U		N	7		-7,197,514.02
Sub-total, 1000																				5,294,098.03
1021	4871	D	E										X		U		N			12,813.70
1050 , Unob Bal: Unobligated balance (total)																				5,306,911.73
1101	4113	D	E	P				DISC		XXX			X		U		N	7		10,500,000.00
1102	4384	C	B	P				DISC		SEQ			X		U		N	7	N	125,765.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	7	N	-125,765.00
Sub-total, 1102																				0.00
1160 , BA: Disc: Appropriation (total)																				10,500,000.00
1900 , Budget authority total (disc. and mand.)																				10,500,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				15,806,911.73
1941	4450	C	E												U		N	7		138,578.70

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Manufactured Housing Fees Trust Fund**
Treasury Account: **Manufactured Housing Fees Trust Fund**
Budget Account ID: **025-09-8119** Treasury Account ID: **86- - /X -8119 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4510	C	E		A										U		N	7		1,294,001.62
1941	4610	C	E		A										U		N	7		818,452.73
1941	4700	C	E		A										U		N	7		694,994.56
Sub-total, 1941																				2,946,027.61

Change in Obl Bal

3000	4801	C	B										X		U		N	7		7,197,514.02
3010	4801	C	B										X		U		N	7		-7,197,514.02
3010	4801	C	E										X		U		N	7		5,161,827.93
3010	4881	D	E										X		U		N			-365.81
3010	4901	C	E										X		U		N	7		3,012,523.53
3010	4902	C	E					DISC	NEW				X		U		N		N	2,094,035.97
3010	4902	C	E					DISC	BAL				X		U		N		N	9,789,861.06
3010	4981	C	E										X		U		N			515.46
Sub-total, 3010																				12,860,884.12
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,789,861.06
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,094,035.97
Sub-total, 3020																				-11,883,897.03
3040	4871	D	E										X		U		N			-12,813.70
3050	4801	C	E												U		N	7		5,161,827.93
3050	4871	D	E												U		N			-12,813.70
3050	4881	D	E												U		N			-365.81
3050	4901	C	E												U		N	7		3,012,523.53
3050	4981	C	E												U		N			515.46
Sub-total, 3050																				8,161,687.41
3100 , Memo: Obligated balance, start of year																				7,197,514.02
3200 , Memo: Obligated balance, end of year																				8,161,687.41

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**
Budget Account: **Manufactured Housing Fees Trust Fund**
Treasury Account: **Manufactured Housing Fees Trust Fund**
Budget Account ID: **025-09-8119** Treasury Account ID: **86- - /X -8119 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				10,500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,094,035.97
4011	4902	C	E					DISC	BAL				X		U		N		N	9,789,861.06
4020 , Disc: Outlays, gross (total)																				11,883,897.03
4070 , Disc: Budget authority, net																				10,500,000.00
4080 , Disc: Outlays, net																				11,883,897.03
4180 , Budget authority, net (disc. and mand.)																				10,500,000.00
4190 , Outlays, net (disc. and mand.)																				11,883,897.03

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, Manufactured Housing Fees Trust Fund**

Treasury Account:

Budget Account ID: **025-09-8119** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				12,860,884.12
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				5,294,098.03
1021 , Unob Bal: Recov of prior year unpaid obligations																				12,813.70
1050 , Unob Bal: Unobligated balance (total)																				5,306,911.73
1101 , BA: Disc: Appropriation (special or trust fund)																				10,500,000.00
1102 , BA: Disc: Appropriation (previously unavailable)																				0.00
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.)																				15,806,911.73
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				2,946,027.61
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				7,197,514.02
3010 , Ob Bal: New obligations: Unexpired accounts																				12,860,884.12
3020 , Ob Bal: Outlays (gross)																				-11,883,897.03
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-12,813.70
3050 , Ob Bal: EOY: Unpaid obligations																				8,161,687.41
3100 , Memo: Obligated balance, start of year																				7,197,514.02
3200 , Memo: Obligated balance, end of year																				8,161,687.41
BA & O, Net																				
4000 , Disc: Budget authority, gross																				10,500,000.00
4010 , Disc: Outlays from new authority																				2,094,035.97
4011 , Disc: Outlays from balances																				9,789,861.06
4020 , Disc: Outlays, gross (total)																				11,883,897.03
4070 , Disc: Budget authority, net																				10,500,000.00
4080 , Disc: Outlays, net																				11,883,897.03
4180 , Budget authority, net (disc. and mand.)																				10,500,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Housing Programs**

Budget Account: **Account Total, Manufactured Housing Fees Trust Fund**

Treasury Account:

Budget Account ID: **025-09-8119** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				11,883,897.03

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**
Budget Account: **Guarantees of Mortgage-backed Securities Capital Reserve Account**
Treasury Account: **Guarantees of Mortgage-backed Securities Capital Reserve Account**
Budget Account ID: **025-12-0238** Treasury Account ID: **86- - /X -0238 -000-YES**
GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		12,772,287,972.48
1010	4190	C	E	S		F					86	0186	X		U		N			-205,000,000.00
1050 , Unob Bal: Unobligated balance (total)																				12,567,287,972.48
1800	4273	D	E					MAND					X		U		N	1	N	24,461,960.89
1800	4276	D	E					MAND					X		U		N			3,210,761,473.15
Sub-total, 1800																				3,235,223,434.04
1850 , BA: Mand: Spending auth: Total																				3,235,223,434.04
1900 , Budget authority total (disc. and mand.)																				3,235,223,434.04
1930 , Total budgetary resources avail (disc. and mand.)																				15,802,511,406.52
1941	4450	C	E												U		N	1		15,802,511,406.52
BA & O, Net																				
4090 , Mand: Budget authority, gross																				3,235,223,434.04
4120	4276	D	E					MAND					X		U		N			-3,210,761,473.15
4121	4273	D	E					MAND					X		U		N	1	N	-24,461,960.89
4130 , Mand: Offsets against gross BA and outlays (total)																				-3,235,223,434.04
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-3,235,223,434.04
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: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**
Budget Account: **Guarantees of Mortgage-backed Securities Capital Reserve Account**
Treasury Account: **Guarantees of Mortgage-backed Securities Capital Reserve Account**
Budget Account ID: **025-12-0238** Treasury Account ID: **86- - /X -0238 -000-YES**
GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				-3,235,223,434.04

Memo Entries

5000	1610	D	B			F					20				U		N			12,772,230,000.00
5001	1610	D	E			F					20	0500			U		N			15,802,460,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**

Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Capital Reserve Account**

Treasury Account:

Budget Account ID: **025-12-0238** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	12,772,287,972.48
1010	, Unob Bal: Transferred to other accounts	-205,000,000.00
1050	, Unob Bal: Unobligated balance (total)	12,567,287,972.48
1800	, BA: Mand: Spending auth: Collected	3,235,223,434.04
1850	, BA: Mand: Spending auth: Total	3,235,223,434.04
1900	, Budget authority total (disc. and mand.)	3,235,223,434.04
1930	, Total budgetary resources avail (disc. and mand.)	15,802,511,406.52
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	15,802,511,406.52

BA & O, Net

4090	, Mand: Budget authority, gross	3,235,223,434.04
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-3,210,761,473.15
4121	, Mand: Offsets, BA and OL: Collect, int, Fed secur	-24,461,960.89
4130	, Mand: Offsets against gross BA and outlays (total)	-3,235,223,434.04
4160	, Mand: Budget authority, net	0.00
4170	, Mand: Outlays, net	-3,235,223,434.04
4180	, Budget authority, net (disc. and mand.)	0.00
4190	, Outlays, net (disc. and mand.)	-3,235,223,434.04

Memo Entries

5000	, Memo: Invest, SOY: Fed securities: Par value	12,772,230,000.00
5001	, Memo: Invest, EOY: Fed securities: Par value	15,802,460,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**
Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /X -0186 -000-YES**
GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.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		-213,618,830.34
0900	4801	C	B										X		U		N	1		-49,589,471.16
0900	4801	C	E										X		U		N	1		65,685.00
0900	4801	C	E										X		U		N	1		35,918,766.73
0900	4801	C	E										X		U		N	1		204,093,277.22
0900	4901	C	B										X		U		N	1		-18,883,384.18
0900	4901	C	B										X		U		N	1		-3,745,900.00
0900	4901	C	E										X		U		N	1		2,280,000.00
0900	4901	C	E										X		U		N	1		43,171,680.00
0900	4902	C	E					MAND	BAL				X		U		N		N	525,000.00
0900	4902	C	E					MAND	BAL				X		U		N		N	32,067,945.00
0900	4902	C	E					MAND	BAL				X		U		N		N	163,824,495.85
Sub-total, 0900																				196,109,264.12

Budgetary Resources

1000	4201	D	B												U		N	1		830,075,541.79
1000	4398	C	B	S				DISC					X		U		N	1	N	-409,121,069.96
1000	4801	C	B										X		U		N	1		-213,618,830.34
1000	4801	C	B										X		U		N	1		-49,589,471.16
1000	4901	C	B										X		U		N	1		-18,883,384.18
1000	4901	C	B										X		U		N	1		-3,745,900.00
Sub-total, 1000																				135,116,886.15
1011	4190	D	E	S		F					86	0238	X		U		N			205,000,000.00
1020	4801	C	E										P		U		N	1		-46,265,923.66
1020	4871	D	E										P		U		N			6,374,682.30
Sub-total, 1020																				-39,891,241.36
1021	4871	D	E										X		U		N			16,732,294.76

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**
Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /X -0186 -000-YES**
GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				316,957,939.55
1700	4261	D	E					DISC					X		U		N			116,505,023.45
1700	4266	D	E					DISC					X		U		N			22,713.38
Sub-total, 1700																				116,527,736.83
1725	4398	C	B	S				DISC					X		U		N	1	N	409,121,069.96
1725	4398	C	E	S				DISC					X		U		N	1	N	-522,648,806.79
Sub-total, 1725																				-113,527,736.83
1750 , BA: Disc: Spending auth: Total																				3,000,000.00
1800	4261	D	E					MAND					X		U		N			6,019,771.07
1850 , BA: Mand: Spending auth: Total																				6,019,771.07
1900 , Budget authority total (disc. and mand.)																				9,019,771.07
1930 , Total budgetary resources avail (disc. and mand.)																				325,977,710.62
1941	4450	D	E												U		N	1		-39,891,241.36
1941	4450	C	E												U		N	1		88,711,234.41
1941	4610	C	E		A										U		N	1		81,048,453.45
Sub-total, 1941																				129,868,446.50

Change in Obl Bal

3000	4801	C	B										X		U		N	1		49,589,471.16
3000	4801	C	B										X		U		N	1		213,618,830.34
3000	4901	C	B										X		U		N	1		3,745,900.00
3000	4901	C	B										X		U		N	1		18,883,384.18
Sub-total, 3000																				285,837,585.68
3001	4801	C	E										P		U		N	1		46,265,923.66
3001	4871	D	E										P		U		N			-6,374,682.30

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**
Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /X -0186 -000-YES**
GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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, 3001																				39,891,241.36
3010	4801	C	B										X		U		N	1		-213,618,830.34
3010	4801	C	B										X		U		N	1		-49,589,471.16
3010	4801	C	E										X		U		N	1		65,685.00
3010	4801	C	E										X		U		N	1		35,918,766.73
3010	4801	C	E										X		U		N	1		204,093,277.22
3010	4901	C	B										X		U		N	1		-18,883,384.18
3010	4901	C	B										X		U		N	1		-3,745,900.00
3010	4901	C	E										X		U		N	1		2,280,000.00
3010	4901	C	E										X		U		N	1		43,171,680.00
3010	4902	C	E					MAND	BAL				X		U		N		N	525,000.00
3010	4902	C	E					MAND	BAL				X		U		N		N	32,067,945.00
3010	4902	C	E					MAND	BAL				X		U		N		N	163,824,495.85
Sub-total, 3010																				196,109,264.12
3020	4902	C	E					MAND	BAL				X		U		N		N	-163,824,495.85
3020	4902	C	E					MAND	BAL				X		U		N		N	-32,067,945.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-525,000.00
Sub-total, 3020																				-196,417,440.85
3040	4871	D	E										X		U		N			-16,732,294.76
3050	4801	C	E												U		N	1		65,685.00
3050	4801	C	E												U		N	1		35,918,766.73
3050	4801	C	E												U		N	1		46,265,923.66
3050	4801	C	E												U		N	1		204,093,277.22
3050	4871	D	E												U		N			-16,732,294.76
3050	4871	D	E												U		N			-6,374,682.30
3050	4901	C	E												U		N	1		2,280,000.00
3050	4901	C	E												U		N	1		43,171,680.00
Sub-total, 3050																				308,688,355.55

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**
Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /X -0186 -000-YES**
GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				325,728,827.04
3200 , Memo: Obligated balance, end of year																				308,688,355.55

BA & O, Net

4000 , Disc: Budget authority, gross																				3,000,000.00
4033	4261	D	E					DISC					X		U		N			-116,505,023.45
4033	4266	D	E					DISC					X		U		N			-22,713.38
Sub-total, 4033																				-116,527,736.83
4040 , Disc: Offsets against gross BA and outlays (total)																				-116,527,736.83
4070 , Disc: Budget authority, net																				-113,527,736.83
4080 , Disc: Outlays, net																				-116,527,736.83
4090 , Mand: Budget authority, gross																				6,019,771.07
4101	4902	C	E					MAND	BAL				X		U		N		N	525,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	32,067,945.00
4101	4902	C	E					MAND	BAL				X		U		N		N	163,824,495.85
Sub-total, 4101																				196,417,440.85
4110	4902	C	E					MAND	BAL				X		U		N		N	525,000.00
4110	4902	C	E					MAND	BAL				X		U		N		N	32,067,945.00
4110	4902	C	E					MAND	BAL				X		U		N		N	163,824,495.85
Sub-total, 4110																				196,417,440.85
4123	4261	D	E					MAND					X		U		N			-6,019,771.07
4130 , Mand: Offsets against gross BA and outlays (total)																				-6,019,771.07
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: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**
Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /X -0186 -000-YES**
GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				190,397,669.78
4180 , Budget authority, net (disc. and mand.)																				-113,527,736.83
4190 , Outlays, net (disc. and mand.)																				73,869,932.95

Memo Entries

5090	4398	C	B	S				DISC					X		U		N	1	N	409,121,069.96
5092	4398	C	E	S				DISC					X		U		N	1	N	522,648,806.79

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**
Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /16 -0186 -000-YES**
GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		111,802.10
0900	4901	C	E										X		U		Y	1		916,701.07
0900	4902	C	E					DISC	NEW				X		U		Y		N	22,017,388.49
Sub-total, 0900																				23,045,891.66
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			164,311.80
1700	4261	D	E					DISC					X		U		Y			23,000,000.00
Sub-total, 1700																				23,164,311.80
1750 , BA: Disc: Spending auth: Total																				23,164,311.80
1900 , Budget authority total (disc. and mand.)																				23,164,311.80
1930 , Total budgetary resources avail (disc. and mand.)																				23,164,311.80
1940	4610	C	E		A										U		Y	1		-118,420.14
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		111,802.10
3010	4901	C	E										X		U		Y	1		916,701.07
3010	4902	C	E					DISC	NEW				X		U		Y		N	22,017,388.49
Sub-total, 3010																				23,045,891.66
3020	4902	C	E					DISC	NEW				X		U		Y		N	-22,017,388.49
3050	4801	C	E												U		Y	1		111,802.10
3050	4901	C	E												U		Y	1		916,701.07
Sub-total, 3050																				1,028,503.17

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**
Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /16 -0186 -000-YES**
GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				1,028,503.17

BA & O, Net

4000 , Disc: Budget authority, gross																				23,164,311.80
4010	4902	C	E					DISC	NEW				X		U		Y		N	22,017,388.49
4020 , Disc: Outlays, gross (total)																				22,017,388.49
4030	4252	D	E			F		DISC					X		U		Y			-164,311.80
4033	4261	D	E					DISC					X		U		Y			-23,000,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-23,164,311.80
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-1,146,923.31
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-1,146,923.31

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**
Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /15 -0186 -000-YES**
GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		883,714.16
3000	4901	C	B										X		E		N	1		645,243.30
Sub-total, 3000																				1,528,957.46
3011	4801	C	B										X		E		N	1		-883,714.16
3011	4801	C	E										X		E		N	1		68,557.25
3011	4881	C	E										X		E		N			1,176.55
3011	4901	C	B										X		E		N	1		-645,243.30
3011	4901	D	E										X		E		N	1		-2,720.69
3011	4902	C	E					DISC	BAL				X		E		N		N	829,663.31
3011	4981	C	E										X		E		N			2,720.69
3011	4982	C	E					DISC					X		E		N	1	N	644,947.68
Sub-total, 3011																				15,387.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-829,663.31
3020	4982	C	E					DISC					X		E		N	1	N	-644,947.68
Sub-total, 3020																				-1,474,610.99
3041	4871	D	E										X		E		N			-16,238.69
3050	4801	C	E												E		N	1		68,557.25
3050	4871	D	E												E		N			-16,238.69
3050	4881	C	E												E		N			1,176.55
3050	4901	D	E												E		N	1		-2,720.69
3050	4981	C	E												E		N			2,720.69
Sub-total, 3050																				53,495.11
3100 , Memo: Obligated balance, start of year																				1,528,957.46
3200 , Memo: Obligated balance, end of year																				53,495.11

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**
Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /15 -0186 -000-YES**
GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.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	829,663.31
4011	4982	C	E					DISC					X		E		N	1	N	644,947.68
Sub-total, 4011																				1,474,610.99
4020 , Disc: Outlays, gross (total)																				1,474,610.99
4033	4972	D	E			X		DISC					X		E		N			-16,592.61
4040 , Disc: Offsets against gross BA and outlays (total)																				-16,592.61
4052	4972	D	E			X		DISC					X		E		N			16,592.61
4060 , Disc: Additional offsets against BA only (total)																				16,592.61
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,458,018.38
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,458,018.38

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**
Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /14 -0186 -000-YES**
GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,548.58
3000	4901	D	B										X		E		N	1		-183.37
Sub-total, 3000																				4,365.21
3011	4801	C	B										X		E		N	1		-4,548.58
3011	4801	C	E										X		E		N	1		4,548.58
3011	4901	D	B										X		E		N	1		183.37
3011	4901	D	E										X		E		N	1		-183.37
3011	4981	C	E										X		E		N			183.37
Sub-total, 3011																				183.37
3041	4871	D	E										X		E		N			-1,802.40
3050	4801	C	E												E		N	1		4,548.58
3050	4871	D	E												E		N			-1,802.40
3050	4901	D	E												E		N	1		-183.37
3050	4981	C	E												E		N			183.37
Sub-total, 3050																				2,746.18
3100 , Memo: Obligated balance, start of year																				4,365.21
3200 , Memo: Obligated balance, end of year																				2,746.18

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**
Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
Budget Account ID: **025-12-0186** Treasury Account ID: **86- -12 /13 -0186 -000-YES**
GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,836,009.14
3011	4801	C	B										X		E		N	1		-1,836,009.14
3011	4801	C	E										X		E		N	1		589,286.83
3011	4902	C	E					DISC	BAL				X		E		N		N	1,246,722.31
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,246,722.31
3050	4801	C	E												E		N	1		589,286.83
3100 , Memo: Obligated balance, start of year																				1,836,009.14
3200 , Memo: Obligated balance, end of year																				589,286.83

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,246,722.31
4020 , Disc: Outlays, gross (total)																				1,246,722.31
4080 , Disc: Outlays, net																				1,246,722.31
4190 , Outlays, net (disc. and mand.)																				1,246,722.31

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**
Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /13 -0186 -000-YES**
GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		585,758.53
3011	4801	C	B										X		E		N	1		-585,758.53
3011	4801	C	E										X		E		N	1		585,758.53
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		585,758.53
3100 , Memo: Obligated balance, start of year																				585,758.53
3200 , Memo: Obligated balance, end of year																				585,758.53

Memo Entries

5093	4384	C	B	S				DISC		OTR			X		E		N	1	N	980,967.00
5095	4384	C	E	S				DISC		OTR			X		E		N	1	N	980,967.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**
Budget Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
Treasury Account: **Guarantees of Mortgage-backed Securities Loan Guarantee Program**
Budget Account ID: **025-12-0186** Treasury Account ID: **86- - /12 -0186 -000-YES**
GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,439.85
3011	4801	C	B										X		E		N	1		-1,439.85
3011	4901	D	E										X		E		N	1		-511.58
3011	4902	C	E					DISC	BAL				X		E		N		N	1,951.43
3011	4981	C	E										X		E		N			13,397.64
Sub-total, 3011																				13,397.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,951.43
3041	4971	D	E										X		E		N			-12,886.06
3050	4901	D	E												E		N	1		-511.58
3050	4971	D	E												E		N			-12,886.06
3050	4981	C	E												E		N			13,397.64
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				1,439.85
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,951.43
4020 , Disc: Outlays, gross (total)																				1,951.43
4080 , Disc: Outlays, net																				1,951.43
4190 , Outlays, net (disc. and mand.)																				1,951.43

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**

Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Loan Guarantee Program**

Treasury Account:

Budget Account ID: **025-12-0186** Treasury Account ID: **- - / - - -**

GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	219,155,155.78

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	135,116,886.15
1011	, Unob Bal: Transferred from other accounts	205,000,000.00
1020	, Unob Bal: Adj to SOY bal brought forward, Oct 1	-39,891,241.36
1021	, Unob Bal: Recov of prior year unpaid obligations	16,732,294.76
1050	, Unob Bal: Unobligated balance (total)	316,957,939.55
1700	, BA: Disc: Spending auth: Collected	139,692,048.63
1725	, BA: Disc: Spending auth: Precluded from ob (lim)	-113,527,736.83
1750	, BA: Disc: Spending auth: Total	26,164,311.80
1800	, BA: Mand: Spending auth: Collected	6,019,771.07
1850	, BA: Mand: Spending auth: Total	6,019,771.07
1900	, Budget authority total (disc. and mand.)	32,184,082.87
1930	, Total budgetary resources avail (disc. and mand.)	349,142,022.42
1940	, Unob Bal: Memo: Unob bal expiring	-118,420.14
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	129,868,446.50

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	289,794,115.87
3001	, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	39,891,241.36
3010	, Ob Bal: New obligations: Unexpired accounts	219,155,155.78
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	28,968.34
3020	, Ob Bal: Outlays (gross)	-221,158,114.07
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,732,294.76
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-30,927.15
3050	, Ob Bal: EOY: Unpaid obligations	310,948,145.37
3100	, Memo: Obligated balance, start of year	329,685,357.23
3200	, Memo: Obligated balance, end of year	310,948,145.37

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**

Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Loan Guarantee Program**

Treasury Account:

Budget Account ID: **025-12-0186** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	26,164,311.80
4010	, Disc: Outlays from new authority	22,017,388.49
4011	, Disc: Outlays from balances	2,723,284.73
4020	, Disc: Outlays, gross (total)	24,740,673.22
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-164,311.80
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-139,544,329.44
4040	, Disc: Offsets against gross BA and outlays (total)	-139,708,641.24
4052	, Disc: Offset, BA: Collection cred to expired accts	16,592.61
4060	, Disc: Additional offsets against BA only (total)	16,592.61
4070	, Disc: Budget authority, net	-113,527,736.83
4080	, Disc: Outlays, net	-114,967,968.02
4090	, Mand: Budget authority, gross	6,019,771.07
4101	, Mand: Outlays from balances	196,417,440.85
4110	, Mand: Outlays, gross (total)	196,417,440.85
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,019,771.07
4130	, Mand: Offsets against gross BA and outlays (total)	-6,019,771.07
4160	, Mand: Budget authority, net	0.00
4170	, Mand: Outlays, net	190,397,669.78
4180	, Budget authority, net (disc. and mand.)	-113,527,736.83
4190	, Outlays, net (disc. and mand.)	75,429,701.76

Memo Entries

5090	, Memo: Unexp unavail balance, SOY: Offset collect	409,121,069.96
5092	, Memo: Unexp unavail balance, EOY: Offset collect	522,648,806.79
5093	, Memo: Exp unavail balance, SOY: Offset collect	980,967.00
5095	, Memo: Exp unavail balance, EOY: Offset collect	980,967.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**
Budget Account: **Guarantees of Mortgage-backed Securities Financing Account**
Treasury Account: **Guarantees of Mortgage-backed Securities Financing Account**
Budget Account ID: **025-12-4240** Treasury Account ID: **86- - /X -4240 -000-YES**
GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.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		-181,951,139.80
0900	4801	C	E										X		U		N	3		183,948,261.19
0900	4901	C	B										X		U		N	3		-76,632,925.92
0900	4901	C	B										X		U		N	3		-12,612,800.00
0900	4901	C	E										X		U		N	3		11,150,000.00
0900	4901	C	E										X		U		N	3		32,541,357.52
0900	4902	C	E					MAND					X		U		N		G	165,071,978.61
0900	4902	C	E					MAND					X		U		N		G	280,071,013.89
0900	4902	C	E					MAND					X		U		N		G	1,414,829,256.08
0900	4902	C	E					MAND					X		U		N		G	1,795,932,217.07
Sub-total, 0900																				3,612,347,218.64

Budgetary Resources

1000	4201	D	B												U		N	3		1,301,370,765.67
1000	4251	D	B			F		MAND					X		U		N	3		184,566.68
1000	4801	C	B										X		U		N	3		-181,951,139.80
1000	4901	C	B										X		U		N	3		-76,632,925.92
1000	4901	C	B										X		U		N	3		-12,612,800.00
Sub-total, 1000																				1,030,358,466.63
1020	4871	D	E										P		U		N			539,232.92
1050 , Unob Bal: Unobligated balance (total)																				1,030,897,699.55
1800	4261	D	E					MAND					X		U		N			1,053,557,025.25
1800	4266	D	E					MAND					X		U		N			1,651,889,653.18
1800	4273	D	E					MAND					X		U		N	3	G	59,336,788.01
Sub-total, 1800																				2,764,783,466.44
1801	4221	C	E			F		MAND					X		U		N	3		-6,887,055.63
1801	4251	D	B			F		MAND					X		U		N	3		-184,566.68

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**
Budget Account: **Guarantees of Mortgage-backed Securities Financing Account**
Treasury Account: **Guarantees of Mortgage-backed Securities Financing Account**
Budget Account ID: **025-12-4240** Treasury Account ID: **86- - /X -4240 -000-YES**
GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	E			F		MAND					X		U		N	3		6,887,055.63
Sub-total, 1801																				-184,566.68
1850 , BA: Mand: Spending auth: Total																				2,764,598,899.76
1900 , Budget authority total (disc. and mand.)																				2,764,598,899.76
1930 , Total budgetary resources avail (disc. and mand.)																				3,795,496,599.31
1941	4450	C	E												U		N	3		539,232.92
1941	4450	C	E												U		N	3		168,025,148.39
1941	4610	C	E		A										U		N	3		14,584,999.36
Sub-total, 1941																				183,149,380.67

Change in Obl Bal

3000	4801	C	B										X		U		N	3		181,951,139.80
3000	4901	C	B										X		U		N	3		12,612,800.00
3000	4901	C	B										X		U		N	3		76,632,925.92
Sub-total, 3000																				271,196,865.72
3001	4871	D	E										P		U		N			-539,232.92
3010	4801	C	B										X		U		N	3		-181,951,139.80
3010	4801	C	E										X		U		N	3		183,948,261.19
3010	4901	C	B										X		U		N	3		-76,632,925.92
3010	4901	C	B										X		U		N	3		-12,612,800.00
3010	4901	C	E										X		U		N	3		11,150,000.00
3010	4901	C	E										X		U		N	3		32,541,357.52
3010	4902	C	E					MAND					X		U		N		G	165,071,978.61
3010	4902	C	E					MAND					X		U		N		G	280,071,013.89
3010	4902	C	E					MAND					X		U		N		G	1,414,829,256.08
3010	4902	C	E					MAND					X		U		N		G	1,795,932,217.07
Sub-total, 3010																				3,612,347,218.64

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**
Budget Account: **Guarantees of Mortgage-backed Securities Financing Account**
Treasury Account: **Guarantees of Mortgage-backed Securities Financing Account**
Budget Account ID: **025-12-4240** Treasury Account ID: **86- - /X -4240 -000-YES**
GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		G	-1,795,932,217.07
3020	4902	C	E					MAND					X		U		N		G	-1,414,829,256.08
3020	4902	C	E					MAND					X		U		N		G	-280,071,013.89
3020	4902	C	E					MAND					X		U		N		G	-165,071,978.61
Sub-total, 3020																				-3,655,904,465.65
3050	4801	C	E												U		N	3		183,948,261.19
3050	4871	D	E												U		N			-539,232.92
3050	4901	C	E												U		N	3		11,150,000.00
3050	4901	C	E												U		N	3		32,541,357.52
Sub-total, 3050																				227,100,385.79
3060	4251	D	B			F		MAND					X		U		N	3		-184,566.68
3070	4221	C	E			F		MAND					X		U		N	3		6,887,055.63
3070	4251	D	B			F		MAND					X		U		N	3		184,566.68
3070	4251	D	E			F		MAND					X		U		N	3		-6,887,055.63
Sub-total, 3070																				184,566.68
3090	4221	C	E			F		MAND							U		N	3		6,887,055.63
3090	4251	D	E			F		MAND							U		N	3		-6,887,055.63
Sub-total, 3090																				0.00
3100 , Memo: Obligated balance, start of year																				270,473,066.12
3200 , Memo: Obligated balance, end of year																				227,100,385.79

BA & O, Net

4090 , Mand: Budget authority, gross																				2,764,598,899.76
4110	4902	C	E					MAND					X		U		N		G	165,071,978.61
4110	4902	C	E					MAND					X		U		N		G	280,071,013.89
4110	4902	C	E					MAND					X		U		N		G	1,414,829,256.08
4110	4902	C	E					MAND					X		U		N		G	1,795,932,217.07

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**
Budget Account: **Guarantees of Mortgage-backed Securities Financing Account**
Treasury Account: **Guarantees of Mortgage-backed Securities Financing Account**
Budget Account ID: **025-12-4240** Treasury Account ID: **86- - /X -4240 -000-YES**
GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				3,655,904,465.65
4122	4273	D	E					MAND					X		U		N	3	G	-59,336,788.01
4123	4261	D	E					MAND					X		U		N			-1,053,557,025.25
4123	4266	D	E					MAND					X		U		N			-1,651,889,653.18
Sub-total, 4123																				-2,705,446,678.43
4130 , Mand: Offsets against gross BA and outlays (total)																				-2,764,783,466.44
4140	4221	C	E			F		MAND					X		U		N	3		6,887,055.63
4140	4251	D	B			F		MAND					X		U		N	3		184,566.68
4140	4251	D	E			F		MAND					X		U		N	3		-6,887,055.63
Sub-total, 4140																				184,566.68
4150 , Mand: Additional offsets against BA only (total)																				184,566.68
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				891,120,999.21
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				891,120,999.21

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**

Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Financing Account**

Treasury Account:

Budget Account ID: **025-12-4240** Treasury Account ID: **- - / - - -**

GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	3,612,347,218.64

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	1,030,358,466.63
1020	, Unob Bal: Adj to SOY bal brought forward, Oct 1	539,232.92
1050	, Unob Bal: Unobligated balance (total)	1,030,897,699.55
1800	, BA: Mand: Spending auth: Collected	2,764,783,466.44
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	-184,566.68
1850	, BA: Mand: Spending auth: Total	2,764,598,899.76
1900	, Budget authority total (disc. and mand.)	2,764,598,899.76
1930	, Total budgetary resources avail (disc. and mand.)	3,795,496,599.31
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	183,149,380.67

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	271,196,865.72
3001	, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-539,232.92
3010	, Ob Bal: New obligations: Unexpired accounts	3,612,347,218.64
3020	, Ob Bal: Outlays (gross)	-3,655,904,465.65
3050	, Ob Bal: EOY: Unpaid obligations	227,100,385.79
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-184,566.68
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	184,566.68
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00
3100	, Memo: Obligated balance, start of year	270,473,066.12
3200	, Memo: Obligated balance, end of year	227,100,385.79

BA & O, Net

4090	, Mand: Budget authority, gross	2,764,598,899.76
4110	, Mand: Outlays, gross (total)	3,655,904,465.65
4122	, Mand: Offsets, BA and OL: Collect, int, uninvested	-59,336,788.01
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,705,446,678.43

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**

Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Financing Account**

Treasury Account:

Budget Account ID: **025-12-4240** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				-2,764,783,466.44
4140 , Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				184,566.68
4150 , Mand: Additional offsets against BA only (total)																				184,566.68
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				891,120,999.21
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				891,120,999.21

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**
Budget Account: **Guarantees of Mortgage-backed Securities Liquidating Account**
Treasury Account: **Guarantees of Mortgage-backed Securities Liquidating Account**
Budget Account ID: **025-12-4238** Treasury Account ID: **86- - /X -4238 -000-YES**
GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-23,182,563.78
0900	4901	C	E										X		U		N	3		23,476,678.16
0900	4902	C	E					MAND	BAL				X		U		N		N	276,134.14
Sub-total, 0900																				570,248.52
Budgetary Resources																				
1000	4201	D	B												U		N	3		150,719,233.13
1000	4901	C	B										X		U		N	3		-23,182,563.78
Sub-total, 1000																				127,536,669.35
1050 , Unob Bal: Unobligated balance (total)																				127,536,669.35
1800	4252	D	E			X		MAND					X		U		N			570,248.52
1800	4273	D	E					MAND					X		U		N	3	N	293,598.43
Sub-total, 1800																				863,846.95
1850 , BA: Mand: Spending auth: Total																				863,846.95
1900 , Budget authority total (disc. and mand.)																				863,846.95
1930 , Total budgetary resources avail (disc. and mand.)																				128,400,516.30
1941	4450	C	E												U		N	3		28,400,516.30
1941	4610	C	E		A										U		N	3		99,429,751.48
Sub-total, 1941																				127,830,267.78
Change in Obl Bal																				
3000	4901	C	B										X		U		N	3		23,182,563.78
3010	4901	C	B										X		U		N	3		-23,182,563.78
3010	4901	C	E										X		U		N	3		23,476,678.16

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**
Budget Account: **Guarantees of Mortgage-backed Securities Liquidating Account**
Treasury Account: **Guarantees of Mortgage-backed Securities Liquidating Account**
Budget Account ID: **025-12-4238** Treasury Account ID: **86- - /X -4238 -000-YES**
GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	276,134.14
Sub-total, 3010																				570,248.52
3020	4902	C	E					MAND	BAL				X		U		N		N	-276,134.14
3050	4901	C	E												U		N	3		23,476,678.16
3100 , Memo: Obligated balance, start of year																				23,182,563.78
3200 , Memo: Obligated balance, end of year																				23,476,678.16

BA & O, Net

4090 , Mand: Budget authority, gross																				863,846.95
4101	4902	C	E					MAND	BAL				X		U		N		N	276,134.14
4110	4902	C	E					MAND	BAL				X		U		N		N	276,134.14
4121	4273	D	E					MAND					X		U		N	3	N	-293,598.43
4123	4252	D	E			X		MAND					X		U		N			-570,248.52
4130 , Mand: Offsets against gross BA and outlays (total)																				-863,846.95
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-587,712.81
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-587,712.81

Memo Entries

5000	1610	D	B			F					20				U		N			150,670,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**
Budget Account: **Guarantees of Mortgage-backed Securities Liquidating Account**
Treasury Account: **Guarantees of Mortgage-backed Securities Liquidating Account**
Budget Account ID: **025-12-4238** Treasury Account ID: **86- - /X -4238 -000-YES**
GTAS User: **202-475-7821 / Tisa.I.Ebba@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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			151,250,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**

Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Liquidating Account**

Treasury Account:

Budget Account ID: **025-12-4238** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				570,248.52
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				127,536,669.35
1050 , Unob Bal: Unobligated balance (total)																				127,536,669.35
1800 , BA: Mand: Spending auth: Collected																				863,846.95
1850 , BA: Mand: Spending auth: Total																				863,846.95
1900 , Budget authority total (disc. and mand.)																				863,846.95
1930 , Total budgetary resources avail (disc. and mand.)																				128,400,516.30
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				127,830,267.78
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				23,182,563.78
3010 , Ob Bal: New obligations: Unexpired accounts																				570,248.52
3020 , Ob Bal: Outlays (gross)																				-276,134.14
3050 , Ob Bal: EOY: Unpaid obligations																				23,476,678.16
3100 , Memo: Obligated balance, start of year																				23,182,563.78
3200 , Memo: Obligated balance, end of year																				23,476,678.16
BA & O, Net																				
4090 , Mand: Budget authority, gross																				863,846.95
4101 , Mand: Outlays from balances																				276,134.14
4110 , Mand: Outlays, gross (total)																				276,134.14
4121 , Mand: Offsets, BA and OL: Collect, int, Fed secur																				-293,598.43
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-570,248.52
4130 , Mand: Offsets against gross BA and outlays (total)																				-863,846.95
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-587,712.81
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-587,712.81

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Government National Mortgage Association**

Budget Account: **Account Total, Guarantees of Mortgage-backed Securities Liquidating Account**

Treasury Account:

Budget Account ID: **025-12-4238** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	150,670,000.00
5001	, Memo: Invest, EOY: Fed securities: Par value	151,250,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Policy Development and Research**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **025-28-0108** Treasury Account ID: **86- - /X -0108 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		999,880.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		82,477.74
1000	4222	D	B			F		DISC					X		U		N	1		67,399.04
Sub-total, 1000																				149,876.78
1050 , Unob Bal: Unobligated balance (total)																				149,876.78
1700	4222	D	B			F		DISC					X		U		N	1		-67,399.04
1700	4222	D	E			F		DISC					X		U		N	1		1,067,399.04
Sub-total, 1700																				1,000,000.00
1750 , BA: Disc: Spending auth: Total																				1,000,000.00
1900 , Budget authority total (disc. and mand.)																				1,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,149,876.78
1941	4450	C	E												U		N	1		67,519.04
1941	4450	C	E												U		N	1		82,477.74
Sub-total, 1941																				149,996.78
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		999,880.00
3050	4801	C	E												U		N	1		999,880.00
3200 , Memo: Obligated balance, end of year																				999,880.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Policy Development and Research**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **025-28-0108** Treasury Account ID: **86- - /X -0108 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				1,000,000.00
4030	4222	D	B			F		DISC					X		U		N	1		67,399.04
4030	4222	D	E			F		DISC					X		U		N	1		-1,067,399.04
Sub-total, 4030																				-1,000,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,000,000.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-1,000,000.00
4180 , Budget authority, net (disc. and mand.)																				0.00
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: **Department of Housing and Urban Development**

Budget Bureau: **Policy Development and Research**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **025-28-0108** Treasury Account ID: **86- -16 /17 -0108 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		2,579,166.00
0900	4801	C	E										X		U		N	1		4,929,573.61
0900	4801	C	E										X		U		N	1		22,790,000.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	34,041,331.00
0900	4901	C	E										X		U		N	1		108,797.04
0900	4902	C	E					DISC	NEW				X		U		N		N	9,196,776.01
Sub-total, 0900																				73,645,643.66

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		85,000,000.00
1160 , BA: Disc: Appropriation (total)																				85,000,000.00
1900 , Budget authority total (disc. and mand.)																				85,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				85,000,000.00
1941	4510	C	E		A										U		N	1		2,210,000.00
1941	4610	C	E		A										U		N	1		9,144,356.34
Sub-total, 1941																				11,354,356.34

Change in Obl Bal

3010	4801	C	E										X		U		N	1		2,579,166.00
3010	4801	C	E										X		U		N	1		4,929,573.61
3010	4801	C	E										X		U		N	1		22,790,000.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	34,041,331.00
3010	4901	C	E										X		U		N	1		108,797.04
3010	4902	C	E					DISC	NEW				X		U		N		N	9,196,776.01
Sub-total, 3010																				73,645,643.66

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Policy Development and Research**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **025-28-0108** Treasury Account ID: **86- -16 /17 -0108 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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					DISC	NEW				X		U		N	1	N	-34,041,331.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,196,776.01
Sub-total, 3020																				-43,238,107.01
3050	4801	C	E												U		N	1		2,579,166.00
3050	4801	C	E												U		N	1		4,929,573.61
3050	4801	C	E												U		N	1		22,790,000.00
3050	4901	C	E												U		N	1		108,797.04
Sub-total, 3050																				30,407,536.65
3200 , Memo: Obligated balance, end of year																				30,407,536.65

BA & O, Net

4000 , Disc: Budget authority, gross																				85,000,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	34,041,331.00
4010	4902	C	E					DISC	NEW				X		U		N		N	9,196,776.01
Sub-total, 4010																				43,238,107.01
4020 , Disc: Outlays, gross (total)																				43,238,107.01
4070 , Disc: Budget authority, net																				85,000,000.00
4080 , Disc: Outlays, net																				43,238,107.01
4180 , Budget authority, net (disc. and mand.)																				85,000,000.00
4190 , Outlays, net (disc. and mand.)																				43,238,107.01

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Policy Development and Research**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **025-28-0108** Treasury Account ID: **86- -15 /16 -0108 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-16,867,506.21
0900	4801	D	E										X		U		Y	1		-1,333,817.38
0900	4801	C	E										X		U		Y	1		18,117,434.48
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,099,651.94
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	359,500.77
0900	4881	C	E										X		U		Y			1,429,200.00
0900	4881	C	E										X		U		Y			9,719,921.90
0900	4901	C	E										X		U		Y	1		673,816.73
0900	4901	C	E										X		U		Y	1		4,197,430.19
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,777,811.36
0900	4902	C	E					DISC	BAL				X		U		Y		N	18,053,828.89
0900	4981	C	E										X		U		Y			6,030.57
Sub-total, 0900																				31,033,999.36

Budgetary Resources

1000	4201	D	B												U		Y	1		52,089,695.28
1000	4801	C	B										X		U		Y	1		-16,867,506.21
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,099,651.94
Sub-total, 1000																				30,122,537.13
1021	4871	D	E										X		U		Y			102,271.03
1021	4971	D	E										X		U		Y			849,440.99
Sub-total, 1021																				951,712.02
1033	4972	D	E			X		DISC					X		U		Y			36,169.01
1050 , Unob Bal: Unobligated balance (total)																				31,110,418.16
1930 , Total budgetary resources avail (disc. and mand.)																				31,110,418.16
1940	4450	C	E												U		Y	1		-74,250.10

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Policy Development and Research**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **025-28-0108** Treasury Account ID: **86- -15 /16 -0108 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
1940	4510	C	E		A										U		Y	1		-1,737.43
1940	4610	C	E		A										U		Y	1		-431.27
Sub-total, 1940																				-76,418.80

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		16,867,506.21
3010	4801	C	B										X		U		Y	1		-16,867,506.21
3010	4801	D	E										X		U		Y	1		-1,333,817.38
3010	4801	C	E										X		U		Y	1		18,117,434.48
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,099,651.94
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	359,500.77
3010	4881	C	E										X		U		Y			1,429,200.00
3010	4881	C	E										X		U		Y			9,719,921.90
3010	4901	C	E										X		U		Y	1		673,816.73
3010	4901	C	E										X		U		Y	1		4,197,430.19
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,777,811.36
3010	4902	C	E					DISC	BAL				X		U		Y		N	18,053,828.89
3010	4981	C	E										X		U		Y			6,030.57
Sub-total, 3010																				31,033,999.36
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	5,099,651.94
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-359,500.77
3020	4902	C	E					DISC	BAL				X		U		Y		N	-18,053,828.89
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,777,811.36
Sub-total, 3020																				-15,091,489.08
3040	4871	D	E										X		U		Y			-102,271.03
3040	4971	D	E										X		U		Y			-849,440.99
Sub-total, 3040																				-951,712.02
3050	4801	D	E												U		Y	1		-1,333,817.38
3050	4801	C	E												U		Y	1		18,117,434.48

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Policy Development and Research**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **025-28-0108** Treasury Account ID: **86- -15 /16 -0108 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4871	D	E												U		Y			-102,271.03
3050	4881	C	E												U		Y			1,429,200.00
3050	4881	C	E												U		Y			9,719,921.90
3050	4901	C	E												U		Y	1		673,816.73
3050	4901	C	E												U		Y	1		4,197,430.19
3050	4971	D	E												U		Y			-849,440.99
3050	4981	C	E												U		Y			6,030.57
Sub-total, 3050																				31,858,304.47
3100 , Memo: Obligated balance, start of year																				16,867,506.21
3200 , Memo: Obligated balance, end of year																				31,858,304.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,099,651.94
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	359,500.77
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,777,811.36
4011	4902	C	E					DISC	BAL				X		U		Y		N	18,053,828.89
Sub-total, 4011																				15,091,489.08
4020 , Disc: Outlays, gross (total)																				15,091,489.08
4033	4972	D	E			X		DISC					X		U		Y			-36,169.01
4040 , Disc: Offsets against gross BA and outlays (total)																				-36,169.01
4053	4972	D	E			X		DISC					X		U		Y			36,169.01
4060 , Disc: Additional offsets against BA only (total)																				36,169.01
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				15,055,320.07

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Policy Development and Research**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **025-28-0108** Treasury Account ID: **86- -15 /16 -0108 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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.)																				15,055,320.07

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Policy Development and Research**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **025-28-0108** Treasury Account ID: **86- -14 /15 -0108 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		655,442.38
3000	4901	C	B										X		E		N	1		3,026,975.61
Sub-total, 3000																				3,682,417.99
3011	4801	C	B										X		E		N	1		-655,442.38
3011	4801	D	E										X		E		N	1		-569,178.09
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,368.04
3011	4881	C	E										X		E		N			1,459,159.29
3011	4901	C	B										X		E		N	1		-3,026,975.61
3011	4901	C	E										X		E		N	1		702,907.48
3011	4902	C	E					DISC	BAL				X		E		N		N	2,886,072.52
3011	4981	C	E										X		E		N			39.86
Sub-total, 3011																				799,951.11
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,368.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,886,072.52
Sub-total, 3020																				-2,889,440.56
3041	4871	D	E										X		E		N			-265,459.29
3041	4971	D	E										X		E		N			-500,085.67
Sub-total, 3041																				-765,544.96
3050	4801	D	E												E		N	1		-569,178.09
3050	4871	D	E												E		N			-265,459.29
3050	4881	C	E												E		N			1,459,159.29
3050	4901	C	E												E		N	1		702,907.48
3050	4971	D	E												E		N			-500,085.67
3050	4981	C	E												E		N			39.86
Sub-total, 3050																				827,383.58
3100 , Memo: Obligated balance, start of year																				3,682,417.99

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Policy Development and Research**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **025-28-0108** Treasury Account ID: **86- -14 /15 -0108 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				827,383.58

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,368.04
4011	4902	C	E					DISC	BAL				X		E		N		N	2,886,072.52
Sub-total, 4011																				2,889,440.56
4020 , Disc: Outlays, gross (total)																				2,889,440.56
4030	4972	D	E			F		DISC					X		E		N			-35,005.86
4040 , Disc: Offsets against gross BA and outlays (total)																				-35,005.86
4052	4972	D	E			F		DISC					X		E		N			35,005.86
4060 , Disc: Additional offsets against BA only (total)																				35,005.86
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				2,854,434.70
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				2,854,434.70

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Policy Development and Research**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **025-28-0108** Treasury Account ID: **86- -13 /14 -0108 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		1,842,872.31
3011	4801	C	B										X		E		N	1		-1,842,872.31
3011	4801	C	E										X		E		N	1		393,524.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	24,588.39
3011	4881	C	E										X		E		N			5,540.68
3011	4901	C	E										X		E		N	1		111,742.83
3011	4902	C	E					DISC	BAL				X		E		N		N	1,313,017.61
3011	4981	C	E										X		E		N			104,024.79
Sub-total, 3011																				109,566.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-24,588.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,313,017.61
Sub-total, 3020																				-1,337,606.00
3041	4871	D	E										X		E		N			-176,133.75
3041	4971	D	E										X		E		N			-5,540.68
Sub-total, 3041																				-181,674.43
3050	4801	C	E												E		N	1		393,524.04
3050	4871	D	E												E		N			-176,133.75
3050	4881	C	E												E		N			5,540.68
3050	4901	C	E												E		N	1		111,742.83
3050	4971	D	E												E		N			-5,540.68
3050	4981	C	E												E		N			104,024.79
Sub-total, 3050																				433,157.91
3100 , Memo: Obligated balance, start of year																				1,842,872.31
3200 , Memo: Obligated balance, end of year																				433,157.91

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Policy Development and Research**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **025-28-0108** Treasury Account ID: **86- -13 /14 -0108 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4802	C	E					DISC	BAL				X		E		N	1	N	24,588.39
4011	4902	C	E					DISC	BAL				X		E		N		N	1,313,017.61
Sub-total, 4011																				1,337,606.00
4020 , Disc: Outlays, gross (total)																				1,337,606.00
4030	4972	D	E			F		DISC					X		E		N			-0.56
4040 , Disc: Offsets against gross BA and outlays (total)																				-0.56
4052	4972	D	E			F		DISC					X		E		N			0.56
4060 , Disc: Additional offsets against BA only (total)																				0.56
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,337,605.44
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,337,605.44

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Policy Development and Research**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **025-28-0108** Treasury Account ID: **86- -12 /13 -0108 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		1,270,313.32
3011	4801	C	B										X		E		N	1		-1,270,313.32
3011	4801	C	E										X		E		N	1		453,719.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	183,553.17
3011	4881	C	E										X		E		N			435,641.35
3011	4901	C	E										X		E		N	1		620,759.13
3011	4902	C	E					DISC	BAL				X		E		N		N	28,011.29
3011	4981	C	E										X		E		N			114,418.79
Sub-total, 3011																				565,789.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-183,553.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,011.29
Sub-total, 3020																				-211,564.46
3041	4871	D	E										X		E		N			-314,418.79
3041	4971	D	E										X		E		N			-435,641.35
Sub-total, 3041																				-750,060.14
3050	4801	C	E												E		N	1		453,719.54
3050	4871	D	E												E		N			-314,418.79
3050	4881	C	E												E		N			435,641.35
3050	4901	C	E												E		N	1		620,759.13
3050	4971	D	E												E		N			-435,641.35
3050	4981	C	E												E		N			114,418.79
Sub-total, 3050																				874,478.67
3100 , Memo: Obligated balance, start of year																				1,270,313.32
3200 , Memo: Obligated balance, end of year																				874,478.67

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Policy Development and Research**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **025-28-0108** Treasury Account ID: **86- -12 /13 -0108 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4802	C	E					DISC	BAL				X		E		N	1	N	183,553.17
4011	4902	C	E					DISC	BAL				X		E		N		N	28,011.29
Sub-total, 4011																				211,564.46
4020 , Disc: Outlays, gross (total)																				211,564.46
4030	4972	D	E			F		DISC					X		E		N			-15,729.81
4033	4972	D	E			X		DISC					X		E		N			-94.90
4040 , Disc: Offsets against gross BA and outlays (total)																				-15,824.71
4052	4972	D	E			X		DISC					X		E		N			94.90
4052	4972	D	E			F		DISC					X		E		N			15,729.81
Sub-total, 4052																				15,824.71
4060 , Disc: Additional offsets against BA only (total)																				15,824.71
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				195,739.75
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				195,739.75

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Policy Development and Research**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **025-28-0108** Treasury Account ID: **86- -11 /12 -0108 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		564,540.01
3011	4801	C	B										X		E		N	1		-564,540.01
3011	4801	C	E										X		E		N	1		481,955.73
3011	4802	C	E					DISC	BAL				X		E		N	1	N	20,404.68
3011	4881	C	E										X		E		N			20,404.68
3011	4901	C	E										X		E		N	1		20,404.68
3011	4902	C	E					DISC	BAL				X		E		N		N	41,774.92
Sub-total, 3011																				20,404.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-20,404.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,774.92
Sub-total, 3020																				-62,179.60
3041	4871	D	E										X		E		N			-466,008.76
3041	4971	D	E										X		E		N			-20,404.68
Sub-total, 3041																				-486,413.44
3050	4801	C	E												E		N	1		481,955.73
3050	4871	D	E												E		N			-466,008.76
3050	4881	C	E												E		N			20,404.68
3050	4901	C	E												E		N	1		20,404.68
3050	4971	D	E												E		N			-20,404.68
Sub-total, 3050																				36,351.65
3100 , Memo: Obligated balance, start of year																				564,540.01
3200 , Memo: Obligated balance, end of year																				36,351.65

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	20,404.68

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Policy Development and Research**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **025-28-0108** Treasury Account ID: **86- -11 /12 -0108 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	41,774.92
Sub-total, 4011																				62,179.60
4020 , Disc: Outlays, gross (total)																				62,179.60
4080 , Disc: Outlays, net																				62,179.60
4190 , Outlays, net (disc. and mand.)																				62,179.60

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Policy Development and Research**
Budget Account: **Research and Technology**
Treasury Account: **Research and Technology**
Budget Account ID: **025-28-0108** Treasury Account ID: **86- -10 /11 -0108 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		273,803.61
3011	4801	C	B										X		E		N	1		-273,803.61
3011	4801	C	E										X		E		N	1		273,803.61
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-273,803.61
3050	4801	C	E												E		N	1		273,803.61
3050	4871	D	E												E		N			-273,803.61
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				273,803.61
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: **Department of Housing and Urban Development**

Budget Bureau: **Policy Development and Research**
Budget Account: **Account Total, Research and Technology**
Treasury Account:
Budget Account ID: **025-28-0108** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				105,679,523.02
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				30,272,413.91
1021 , Unob Bal: Recov of prior year unpaid obligations																				951,712.02
1033 , Unob Bal: Recov of prior year paid obligations																				36,169.01
1050 , Unob Bal: Unobligated balance (total)																				31,260,294.94
1100 , BA: Disc: Appropriation																				85,000,000.00
1160 , BA: Disc: Appropriation (total)																				85,000,000.00
1700 , BA: Disc: Spending auth: Collected																				1,000,000.00
1750 , BA: Disc: Spending auth: Total																				1,000,000.00
1900 , Budget authority total (disc. and mand.)																				86,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				117,260,294.94
1940 , Unob Bal: Memo: Unob bal expiring																				-76,418.80
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				11,504,353.12
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				24,501,453.45
3010 , Ob Bal: New obligations: Unexpired accounts																				105,679,523.02
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				1,495,711.77
3020 , Ob Bal: Outlays (gross)																				-62,830,386.71
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-951,712.02
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-2,457,496.58
3050 , Ob Bal: EOY: Unpaid obligations																				65,437,092.93
3100 , Memo: Obligated balance, start of year																				24,501,453.45
3200 , Memo: Obligated balance, end of year																				65,437,092.93
BA & O, Net																				
4000 , Disc: Budget authority, gross																				86,000,000.00
4010 , Disc: Outlays from new authority																				43,238,107.01

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Policy Development and Research**
Budget Account: **Account Total, Research and Technology**
Treasury Account:
Budget Account ID: **025-28-0108** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			19,592,279.70
4020 ,	Disc: Outlays, gross (total)																			62,830,386.71
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-1,050,736.23
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-36,263.91
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-1,087,000.14
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			50,831.13
4053 ,	Disc: Offset, BA: Recov, prior year paid obs, unex																			36,169.01
4060 ,	Disc: Additional offsets against BA only (total)																			87,000.14
4070 ,	Disc: Budget authority, net																			85,000,000.00
4080 ,	Disc: Outlays, net																			61,743,386.57
4180 ,	Budget authority, net (disc. and mand.)																			85,000,000.00
4190 ,	Outlays, net (disc. and mand.)																			61,743,386.57

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Fair Housing and Equal Opportunity**
Budget Account: **Fair Housing Activities**
Treasury Account: **Fair Housing Activities**
Budget Account ID: **025-29-0144** Treasury Account ID: **86- -16 /17 -0144 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		20,000.00
0900	4801	C	E										X		U		N	1		1,988,800.87
0900	4801	C	E										X		U		N	1		19,365,711.98
0900	4801	C	E										X		U		N	1		33,320,943.45
0900	4901	C	E										X		U		N	1		369,939.96
0900	4901	C	E										X		U		N	1		4,978,991.55
Sub-total, 0900																				60,044,387.81
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		65,300,000.00
1160 , BA: Disc: Appropriation (total)																				65,300,000.00
1700	4266	D	E					DISC					X		U		N			616,103.00
1750 , BA: Disc: Spending auth: Total																				616,103.00
1900 , Budget authority total (disc. and mand.)																				65,916,103.00
1930 , Total budgetary resources avail (disc. and mand.)																				65,916,103.00
1941	4450	C	E												U		N	1		120,920.00
1941	4510	C	E		A										U		N	1		3,978,566.00
1941	4610	C	E		A										U		N	1		1,703,979.19
1941	4700	C	E		A										U		N	1		68,250.00
Sub-total, 1941																				5,871,715.19
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		20,000.00
3010	4801	C	E										X		U		N	1		1,988,800.87

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Fair Housing and Equal Opportunity**
Budget Account: **Fair Housing Activities**
Treasury Account: **Fair Housing Activities**
Budget Account ID: **025-29-0144** Treasury Account ID: **86- -16 /17 -0144 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		19,365,711.98
3010	4801	C	E										X		U		N	1		33,320,943.45
3010	4901	C	E										X		U		N	1		369,939.96
3010	4901	C	E										X		U		N	1		4,978,991.55
Sub-total, 3010																				60,044,387.81
3050	4801	C	E												U		N	1		20,000.00
3050	4801	C	E												U		N	1		1,988,800.87
3050	4801	C	E												U		N	1		19,365,711.98
3050	4801	C	E												U		N	1		33,320,943.45
3050	4901	C	E												U		N	1		369,939.96
3050	4901	C	E												U		N	1		4,978,991.55
Sub-total, 3050																				60,044,387.81
3200 , Memo: Obligated balance, end of year																				60,044,387.81

BA & O, Net

4000 , Disc: Budget authority, gross																				65,916,103.00
4033	4266	D	E					DISC					X		U		N			-616,103.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-616,103.00
4070 , Disc: Budget authority, net																				65,300,000.00
4080 , Disc: Outlays, net																				-616,103.00
4180 , Budget authority, net (disc. and mand.)																				65,300,000.00
4190 , Outlays, net (disc. and mand.)																				-616,103.00

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Fair Housing and Equal Opportunity**
Budget Account: **Fair Housing Activities**
Treasury Account: **Fair Housing Activities**
Budget Account ID: **025-29-0144** Treasury Account ID: **86- -15 /16 -0144 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-14,767,233.00
0900	4801	C	B										X		U		Y	1		-8,324,495.43
0900	4801	C	B										X		U		Y	1		-1,600,000.00
0900	4801	C	B										X		U		Y	1		-328,389.92
0900	4801	C	E										X		U		Y	1		0.01
0900	4801	C	E										X		U		Y	1		7,172,404.30
0900	4801	C	E										X		U		Y	1		20,619,813.17
0900	4881	C	E										X		U		Y			218,268.86
0900	4881	C	E										X		U		Y			299,999.99
0900	4881	C	E										X		U		Y			894,628.56
0900	4901	C	B										X		U		Y	1		-2,827,378.57
0900	4901	C	E										X		U		Y	1		82,115.03
0900	4901	C	E										X		U		Y	1		135,739.15
0900	4901	C	E										X		U		Y	1		1,720,236.00
0900	4901	C	E										X		U		Y	1		3,614,504.83
0900	4902	C	E					DISC	BAL				X		U		Y		N	246,813.06
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,463,722.67
0900	4902	C	E					DISC	BAL				X		U		Y		N	13,193,743.45
0900	4902	C	E					DISC	BAL				X		U		Y		N	14,962,070.67
0900	4981	C	E										X		U		Y			64.66
0900	4981	C	E										X		U		Y			534.18
Sub-total, 0900																				36,777,161.67

Budgetary Resources

1000	4201	D	B												U		Y	1		64,632,887.18
1000	4801	C	B										X		U		Y	1		-14,767,233.00
1000	4801	C	B										X		U		Y	1		-8,324,495.43
1000	4801	C	B										X		U		Y	1		-1,600,000.00
1000	4801	C	B										X		U		Y	1		-328,389.92

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Fair Housing and Equal Opportunity**
Budget Account: **Fair Housing Activities**
Treasury Account: **Fair Housing Activities**
Budget Account ID: **025-29-0144** Treasury Account ID: **86- -15 /16 -0144 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4901	C	B										X		U		Y	1		-2,827,378.57
Sub-total, 1000																				36,785,390.26
1050 , Unob Bal: Unobligated balance (total)																				36,785,390.26
1700	4266	D	E					DISC					X		U		Y			31,500.00
1750 , BA: Disc: Spending auth: Total																				31,500.00
1900 , Budget authority total (disc. and mand.)																				31,500.00
1930 , Total budgetary resources avail (disc. and mand.)																				36,816,890.26
1940	4510	C	E		A										U		Y	1		-0.08
1940	4610	C	E		A										U		Y	1		-38,728.93
1940	4700	C	E		A										U		Y	1		-999.58
Sub-total, 1940																				-39,728.59

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		328,389.92
3000	4801	C	B										X		U		Y	1		1,600,000.00
3000	4801	C	B										X		U		Y	1		8,324,495.43
3000	4801	C	B										X		U		Y	1		14,767,233.00
3000	4901	C	B										X		U		Y	1		2,827,378.57
Sub-total, 3000																				27,847,496.92
3010	4801	C	B										X		U		Y	1		-14,767,233.00
3010	4801	C	B										X		U		Y	1		-8,324,495.43
3010	4801	C	B										X		U		Y	1		-1,600,000.00
3010	4801	C	B										X		U		Y	1		-328,389.92
3010	4801	C	E										X		U		Y	1		0.01
3010	4801	C	E										X		U		Y	1		7,172,404.30
3010	4801	C	E										X		U		Y	1		20,619,813.17

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Fair Housing and Equal Opportunity**
Budget Account: **Fair Housing Activities**
Treasury Account: **Fair Housing Activities**
Budget Account ID: **025-29-0144** Treasury Account ID: **86- -15 /16 -0144 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4881	C	E										X		U		Y			218,268.86
3010	4881	C	E										X		U		Y			299,999.99
3010	4881	C	E										X		U		Y			894,628.56
3010	4901	C	B										X		U		Y	1		-2,827,378.57
3010	4901	C	E										X		U		Y	1		82,115.03
3010	4901	C	E										X		U		Y	1		135,739.15
3010	4901	C	E										X		U		Y	1		1,720,236.00
3010	4901	C	E										X		U		Y	1		3,614,504.83
3010	4902	C	E					DISC	BAL				X		U		Y		N	246,813.06
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,463,722.67
3010	4902	C	E					DISC	BAL				X		U		Y		N	13,193,743.45
3010	4902	C	E					DISC	BAL				X		U		Y		N	14,962,070.67
3010	4981	C	E										X		U		Y			64.66
3010	4981	C	E										X		U		Y			534.18
Sub-total, 3010																				36,777,161.67
3020	4902	C	E					DISC	BAL				X		U		Y		N	-14,962,070.67
3020	4902	C	E					DISC	BAL				X		U		Y		N	-13,193,743.45
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,463,722.67
3020	4902	C	E					DISC	BAL				X		U		Y		N	-246,813.06
Sub-total, 3020																				-29,866,349.85
3050	4801	C	E												U		Y	1		0.01
3050	4801	C	E												U		Y	1		7,172,404.30
3050	4801	C	E												U		Y	1		20,619,813.17
3050	4881	C	E												U		Y			218,268.86
3050	4881	C	E												U		Y			299,999.99
3050	4881	C	E												U		Y			894,628.56
3050	4901	C	E												U		Y	1		82,115.03
3050	4901	C	E												U		Y	1		135,739.15
3050	4901	C	E												U		Y	1		1,720,236.00
3050	4901	C	E												U		Y	1		3,614,504.83
3050	4981	C	E												U		Y			64.66

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Fair Housing and Equal Opportunity**
Budget Account: **Fair Housing Activities**
Treasury Account: **Fair Housing Activities**
Budget Account ID: **025-29-0144** Treasury Account ID: **86- -15 /16 -0144 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4981	C	E												U		Y			534.18
Sub-total, 3050																				34,758,308.74
3100 , Memo: Obligated balance, start of year																				27,847,496.92
3200 , Memo: Obligated balance, end of year																				34,758,308.74

BA & O, Net

4000 , Disc: Budget authority, gross																				31,500.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	246,813.06
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,463,722.67
4011	4902	C	E					DISC	BAL				X		U		Y		N	13,193,743.45
4011	4902	C	E					DISC	BAL				X		U		Y		N	14,962,070.67
Sub-total, 4011																				29,866,349.85
4020 , Disc: Outlays, gross (total)																				29,866,349.85
4033	4266	D	E					DISC					X		U		Y			-31,500.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-31,500.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				29,834,849.85
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				29,834,849.85

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Fair Housing and Equal Opportunity**
Budget Account: **Fair Housing Activities**
Treasury Account: **Fair Housing Activities**
Budget Account ID: **025-29-0144** Treasury Account ID: **86- -14 /15 -0144 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		268,441.71
3000	4801	C	B										X		E		N	1		288,711.20
3000	4801	C	B										X		E		N	1		7,747,921.11
3000	4801	C	B										X		E		N	1		20,240,474.61
3000	4901	C	B										X		E		N	1		4,023,349.94
Sub-total, 3000																				32,568,898.57
3011	4801	C	B										X		E		N	1		-20,240,474.61
3011	4801	C	B										X		E		N	1		-7,747,921.11
3011	4801	C	B										X		E		N	1		-288,711.20
3011	4801	C	B										X		E		N	1		-268,441.71
3011	4801	C	E										X		E		N	1		6,282.47
3011	4801	C	E										X		E		N	1		31,213.32
3011	4801	C	E										X		E		N	1		807,232.75
3011	4801	C	E										X		E		N	1		1,716,187.72
3011	4881	C	E										X		E		N			5,766.43
3011	4881	C	E										X		E		N			114,911.90
3011	4901	C	B										X		E		N	1		-4,023,349.94
3011	4901	D	E										X		E		N	1		-5,329.64
3011	4901	C	E										X		E		N	1		3,807.65
3011	4901	C	E										X		E		N	1		11,745.09
3011	4901	C	E										X		E		N	1		584,073.44
3011	4902	C	E					DISC	BAL				X		E		N		N	233,420.74
3011	4902	C	E					DISC	BAL				X		E		N		N	270,683.64
3011	4902	C	E					DISC	BAL				X		E		N		N	6,946,018.00
3011	4902	C	E					DISC	BAL				X		E		N		N	21,963,563.39
3011	4981	C	E										X		E		N			21.77
3011	4981	C	E										X		E		N			27.31
3011	4981	C	E										X		E		N			5,329.64
3011	4981	C	E										X		E		N			31,291.79

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Fair Housing and Equal Opportunity**
Budget Account: **Fair Housing Activities**
Treasury Account: **Fair Housing Activities**
Budget Account ID: **025-29-0144** Treasury Account ID: **86- -14 /15 -0144 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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, 3011																				157,348.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,963,563.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,946,018.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-270,683.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-233,420.74
Sub-total, 3020																				-29,413,685.77
3041	4871	D	E										X		E		N			-590,601.30
3050	4801	C	E												E		N	1		6,282.47
3050	4801	C	E												E		N	1		31,213.32
3050	4801	C	E												E		N	1		807,232.75
3050	4801	C	E												E		N	1		1,716,187.72
3050	4871	D	E												E		N			-590,601.30
3050	4881	C	E												E		N			5,766.43
3050	4881	C	E												E		N			114,911.90
3050	4901	D	E												E		N	1		-5,329.64
3050	4901	C	E												E		N	1		3,807.65
3050	4901	C	E												E		N	1		11,745.09
3050	4901	C	E												E		N	1		584,073.44
3050	4981	C	E												E		N			21.77
3050	4981	C	E												E		N			27.31
3050	4981	C	E												E		N			5,329.64
3050	4981	C	E												E		N			31,291.79
Sub-total, 3050																				2,721,960.34
3100 , Memo: Obligated balance, start of year																				32,568,898.57
3200 , Memo: Obligated balance, end of year																				2,721,960.34

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	233,420.74

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Fair Housing and Equal Opportunity**
Budget Account: **Fair Housing Activities**
Treasury Account: **Fair Housing Activities**
Budget Account ID: **025-29-0144** Treasury Account ID: **86- -14 /15 -0144 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	270,683.64
4011	4902	C	E					DISC	BAL				X		E		N		N	6,946,018.00
4011	4902	C	E					DISC	BAL				X		E		N		N	21,963,563.39
Sub-total, 4011																				29,413,685.77
4020 , Disc: Outlays, gross (total)																				29,413,685.77
4080 , Disc: Outlays, net																				29,413,685.77
4190 , Outlays, net (disc. and mand.)																				29,413,685.77

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Fair Housing and Equal Opportunity**
Budget Account: **Fair Housing Activities**
Treasury Account: **Fair Housing Activities**
Budget Account ID: **025-29-0144** Treasury Account ID: **86- -13 /14 -0144 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		119,805.54
3000	4801	C	B										X		E		N	1		134,095.28
3000	4801	C	B										X		E		N	1		2,631,556.14
3000	4801	C	B										X		E		N	1		2,665,399.44
3000	4901	C	B										X		E		N	1		236,885.11
Sub-total, 3000																				5,787,741.51
3011	4801	C	B										X		E		N	1		-2,665,399.44
3011	4801	C	B										X		E		N	1		-2,631,556.14
3011	4801	C	B										X		E		N	1		-134,095.28
3011	4801	C	B										X		E		N	1		-119,805.54
3011	4801	C	E										X		E		N	1		7,698.80
3011	4801	C	E										X		E		N	1		108,847.92
3011	4801	C	E										X		E		N	1		695,265.10
3011	4801	C	E										X		E		N	1		1,267,596.16
3011	4881	C	E										X		E		N			38,299.95
3011	4901	C	B										X		E		N	1		-236,885.11
3011	4901	D	E										X		E		N	1		-108,882.15
3011	4901	C	E										X		E		N	1		76,599.90
3011	4901	C	E										X		E		N	1		98,564.66
3011	4901	C	E										X		E		N	1		110,447.36
3011	4902	C	E					DISC	BAL				X		E		N		N	15,949.12
3011	4902	C	E					DISC	BAL				X		E		N		N	119,839.77
3011	4902	C	E					DISC	BAL				X		E		N		N	1,287,360.08
3011	4902	C	E					DISC	BAL				X		E		N		N	2,108,454.79
3011	4981	C	E										X		E		N			108,882.19
Sub-total, 3011																				147,182.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,108,454.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,287,360.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-119,839.77

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Fair Housing and Equal Opportunity**
Budget Account: **Fair Housing Activities**
Treasury Account: **Fair Housing Activities**
Budget Account ID: **025-29-0144** Treasury Account ID: **86- -13 /14 -0144 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	BAL				X		E		N		N	-15,949.12
Sub-total, 3020																				-3,531,603.76
3041	4871	D	E										X		E		N			-111,575.92
3041	4971	D	E										X		E		N			-38,299.95
Sub-total, 3041																				-149,875.87
3050	4801	C	E												E		N	1		7,698.80
3050	4801	C	E												E		N	1		108,847.92
3050	4801	C	E												E		N	1		695,265.10
3050	4801	C	E												E		N	1		1,267,596.16
3050	4871	D	E												E		N			-111,575.92
3050	4881	C	E												E		N			38,299.95
3050	4901	D	E												E		N	1		-108,882.15
3050	4901	C	E												E		N	1		76,599.90
3050	4901	C	E												E		N	1		98,564.66
3050	4901	C	E												E		N	1		110,447.36
3050	4971	D	E												E		N			-38,299.95
3050	4981	C	E												E		N			108,882.19
Sub-total, 3050																				2,253,444.02
3100 , Memo: Obligated balance, start of year																				5,787,741.51
3200 , Memo: Obligated balance, end of year																				2,253,444.02

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	15,949.12
4011	4902	C	E					DISC	BAL				X		E		N		N	119,839.77
4011	4902	C	E					DISC	BAL				X		E		N		N	1,287,360.08
4011	4902	C	E					DISC	BAL				X		E		N		N	2,108,454.79
Sub-total, 4011																				3,531,603.76

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Fair Housing and Equal Opportunity**
Budget Account: **Fair Housing Activities**
Treasury Account: **Fair Housing Activities**
Budget Account ID: **025-29-0144** Treasury Account ID: **86- -13 /14 -0144 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
4020 , Disc: Outlays, gross (total)																				3,531,603.76
4080 , Disc: Outlays, net																				3,531,603.76
4190 , Outlays, net (disc. and mand.)																				3,531,603.76

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Fair Housing and Equal Opportunity**
Budget Account: **Fair Housing Activities**
Treasury Account: **Fair Housing Activities**
Budget Account ID: **025-29-0144** Treasury Account ID: **86- -12 /13 -0144 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		37,953.90
3000	4801	C	B										X		E		N	1		219,550.90
3000	4801	C	B										X		E		N	1		1,274,309.05
3000	4901	C	B										X		E		N	1		189,660.81
Sub-total, 3000																				1,721,474.66
3011	4801	C	B										X		E		N	1		-1,274,309.05
3011	4801	C	B										X		E		N	1		-219,550.90
3011	4801	C	B										X		E		N	1		-37,953.90
3011	4801	D	E										X		E		N	1		-70,871.84
3011	4801	C	E										X		E		N	1		37,953.90
3011	4801	C	E										X		E		N	1		677,279.59
3011	4881	C	E										X		E		N			99,714.84
3011	4901	C	B										X		E		N	1		-189,660.81
3011	4901	C	E										X		E		N	1		104,190.27
3011	4901	C	E										X		E		N	1		224,287.68
3011	4902	C	E					DISC	BAL				X		E		N		N	66,135.06
3011	4902	C	E					DISC	BAL				X		E		N		N	682,500.00
Sub-total, 3011																				99,714.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-682,500.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-66,135.06
Sub-total, 3020																				-748,635.06
3041	4871	D	E										X		E		N			-14,102.00
3041	4971	D	E										X		E		N			-99,714.84
Sub-total, 3041																				-113,816.84
3050	4801	D	E												E		N	1		-70,871.84
3050	4801	C	E												E		N	1		37,953.90
3050	4801	C	E												E		N	1		677,279.59

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Fair Housing and Equal Opportunity**
Budget Account: **Fair Housing Activities**
Treasury Account: **Fair Housing Activities**
Budget Account ID: **025-29-0144** Treasury Account ID: **86- -12 /13 -0144 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4871	D	E												E		N			-14,102.00
3050	4881	C	E												E		N			99,714.84
3050	4901	C	E												E		N	1		104,190.27
3050	4901	C	E												E		N	1		224,287.68
3050	4971	D	E												E		N			-99,714.84
Sub-total, 3050																				958,737.60
3100 , Memo: Obligated balance, start of year																				1,721,474.66
3200 , Memo: Obligated balance, end of year																				958,737.60

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	66,135.06
4011	4902	C	E					DISC	BAL				X		E		N		N	682,500.00
Sub-total, 4011																				748,635.06
4020 , Disc: Outlays, gross (total)																				748,635.06
4080 , Disc: Outlays, net																				748,635.06
4190 , Outlays, net (disc. and mand.)																				748,635.06

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Fair Housing and Equal Opportunity**
Budget Account: **Fair Housing Activities**
Treasury Account: **Fair Housing Activities**
Budget Account ID: **025-29-0144** Treasury Account ID: **86- -11 /12 -0144 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		179,200.30
3000	4801	C	B										X		E		N	1		219,223.00
3000	4801	C	B										X		E		N	1		533,377.11
3000	4901	C	B										X		E		N	1		46,151.46
Sub-total, 3000																				977,951.87
3011	4801	C	B										X		E		N	1		-533,377.11
3011	4801	C	B										X		E		N	1		-219,223.00
3011	4801	C	B										X		E		N	1		-179,200.30
3011	4801	C	E										X		E		N	1		86,928.70
3011	4801	C	E										X		E		N	1		89,136.65
3011	4881	C	E										X		E		N			7,016.10
3011	4901	C	B										X		E		N	1		-46,151.46
3011	4901	C	E										X		E		N	1		2,903.60
3011	4901	C	E										X		E		N	1		135,480.45
3011	4901	C	E										X		E		N	1		179,200.30
3011	4902	D	E					DISC	BAL				X		E		N		N	-5,394.10
3011	4902	C	E					DISC	BAL				X		E		N		N	489,696.27
Sub-total, 3011																				7,016.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-489,696.27
3020	4902	D	E					DISC	BAL				X		E		N		N	5,394.10
Sub-total, 3020																				-484,302.17
3041	4871	D	E										X		E		N			-0.43
3041	4971	D	E										X		E		N			-7,016.10
Sub-total, 3041																				-7,016.53
3050	4801	C	E												E		N	1		86,928.70
3050	4801	C	E												E		N	1		89,136.65
3050	4871	D	E												E		N			-0.43

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Fair Housing and Equal Opportunity**
Budget Account: **Fair Housing Activities**
Treasury Account: **Fair Housing Activities**
Budget Account ID: **025-29-0144** Treasury Account ID: **86- -11 /12 -0144 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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			7,016.10
3050	4901	C	E												E		N	1		2,903.60
3050	4901	C	E												E		N	1		135,480.45
3050	4901	C	E												E		N	1		179,200.30
3050	4971	D	E												E		N			-7,016.10
Sub-total, 3050																				493,649.27
3100 , Memo: Obligated balance, start of year																				977,951.87
3200 , Memo: Obligated balance, end of year																				493,649.27

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-5,394.10
4011	4902	C	E					DISC	BAL				X		E		N		N	489,696.27
Sub-total, 4011																				484,302.17
4020 , Disc: Outlays, gross (total)																				484,302.17
4080 , Disc: Outlays, net																				484,302.17
4190 , Outlays, net (disc. and mand.)																				484,302.17

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Fair Housing and Equal Opportunity**
Budget Account: **Fair Housing Activities**
Treasury Account: **Fair Housing Activities**
Budget Account ID: **025-29-0144** Treasury Account ID: **86- -10 /11 -0144 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		47,414.00
3000	4801	C	B										X		E		N	1		84,139.93
3000	4801	C	B										X		E		N	1		258,357.28
3000	4901	C	B										X		E		N	1		22,465.85
Sub-total, 3000																				412,377.06
3011	4801	C	B										X		E		N	1		-258,357.28
3011	4801	C	B										X		E		N	1		-84,139.93
3011	4801	C	B										X		E		N	1		-47,414.00
3011	4801	C	E										X		E		N	1		47,414.00
3011	4801	C	E										X		E		N	1		48,661.00
3011	4801	C	E										X		E		N	1		84,139.93
3011	4901	C	B										X		E		N	1		-22,465.85
3011	4902	C	E					DISC	BAL				X		E		N		N	232,162.13
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-232,162.13
3041	4871	D	E										X		E		N			-180,214.93
3050	4801	C	E												E		N	1		47,414.00
3050	4801	C	E												E		N	1		48,661.00
3050	4801	C	E												E		N	1		84,139.93
3050	4871	D	E												E		N			-180,214.93
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				412,377.06
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: **Department of Housing and Urban Development**

Budget Bureau: **Fair Housing and Equal Opportunity**
Budget Account: **Fair Housing Activities**
Treasury Account: **Fair Housing Activities**
Budget Account ID: **025-29-0144** Treasury Account ID: **86- -10 /11 -0144 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	232,162.13
4020 , Disc: Outlays, gross (total)																				232,162.13
4080 , Disc: Outlays, net																				232,162.13
4190 , Outlays, net (disc. and mand.)																				232,162.13

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Fair Housing and Equal Opportunity**
Budget Account: **Account Total, Fair Housing Activities**
Treasury Account:
Budget Account ID: **025-29-0144** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				96,821,549.48
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				36,785,390.26
1050 , Unob Bal: Unobligated balance (total)																				36,785,390.26
1100 , BA: Disc: Appropriation																				65,300,000.00
1160 , BA: Disc: Appropriation (total)																				65,300,000.00
1700 , BA: Disc: Spending auth: Collected																				647,603.00
1750 , BA: Disc: Spending auth: Total																				647,603.00
1900 , Budget authority total (disc. and mand.)																				65,947,603.00
1930 , Total budgetary resources avail (disc. and mand.)																				102,732,993.26
1940 , Unob Bal: Memo: Unob bal expiring																				-39,728.59
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				5,871,715.19
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				69,315,940.59
3010 , Ob Bal: New obligations: Unexpired accounts																				96,821,549.48
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				411,261.92
3020 , Ob Bal: Outlays (gross)																				-64,276,738.74
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,041,525.47
3050 , Ob Bal: EOY: Unpaid obligations																				101,230,487.78
3100 , Memo: Obligated balance, start of year																				69,315,940.59
3200 , Memo: Obligated balance, end of year																				101,230,487.78
BA & O, Net																				
4000 , Disc: Budget authority, gross																				65,947,603.00
4011 , Disc: Outlays from balances																				64,276,738.74
4020 , Disc: Outlays, gross (total)																				64,276,738.74
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-647,603.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-647,603.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Fair Housing and Equal Opportunity**

Budget Account: **Account Total, Fair Housing Activities**

Treasury Account:

Budget Account ID: **025-29-0144** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				65,300,000.00
4080 , Disc: Outlays, net																				63,629,135.74
4180 , Budget authority, net (disc. and mand.)																				65,300,000.00
4190 , Outlays, net (disc. and mand.)																				63,629,135.74

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**

Budget Account: **Lead Hazard Reduction**
Treasury Account: **Lead Hazard Reduction**
Budget Account ID: **025-32-0174** Treasury Account ID: **86- - /X -0174 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-936,634.46
0900	4801	C	B										X		U		N	1		-85,453.52
0900	4801	C	E										X		U		N	1		0.81
0900	4801	C	E										X		U		N	1		278,025.53
0900	4901	C	E										X		U		N	1		68,473.04
0900	4902	C	E					DISC	BAL				X		U		N		N	85,529.53
0900	4902	C	E					DISC	BAL				X		U		N		N	590,934.37
Sub-total, 0900																				875.30
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,198,796.37
1000	4801	C	B										X		U		N	1		-936,634.46
1000	4801	C	B										X		U		N	1		-85,453.52
Sub-total, 1000																				176,708.39
1021	4971	D	E										X		U		N			357.55
1050 , Unob Bal: Unobligated balance (total)																				177,065.94
1930 , Total budgetary resources avail (disc. and mand.)																				177,065.94
1941	4450	C	E												U		N	1		0.01
1941	4610	C	E		A										U		N	1		176,190.63
Sub-total, 1941																				176,190.64
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		85,453.52
3000	4801	C	B										X		U		N	1		936,634.46
Sub-total, 3000																				1,022,087.98

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**

Budget Account: **Lead Hazard Reduction**
Treasury Account: **Lead Hazard Reduction**
Budget Account ID: **025-32-0174** Treasury Account ID: **86- - /X -0174 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	1		-936,634.46
3010	4801	C	B										X		U		N	1		-85,453.52
3010	4801	C	E										X		U		N	1		0.81
3010	4801	C	E										X		U		N	1		278,025.53
3010	4901	C	E										X		U		N	1		68,473.04
3010	4902	C	E					DISC	BAL				X		U		N		N	85,529.53
3010	4902	C	E					DISC	BAL				X		U		N		N	590,934.37
Sub-total, 3010																				875.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-590,934.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-85,529.53
Sub-total, 3020																				-676,463.90
3040	4971	D	E										X		U		N			-357.55
3050	4801	C	E												U		N	1		0.81
3050	4801	C	E												U		N	1		278,025.53
3050	4901	C	E												U		N	1		68,473.04
3050	4971	D	E												U		N			-357.55
Sub-total, 3050																				346,141.83
3100 , Memo: Obligated balance, start of year																				1,022,087.98
3200 , Memo: Obligated balance, end of year																				346,141.83

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	85,529.53
4011	4902	C	E					DISC	BAL				X		U		N		N	590,934.37
Sub-total, 4011																				676,463.90
4020 , Disc: Outlays, gross (total)																				676,463.90

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**

Budget Account: **Lead Hazard Reduction**
Treasury Account: **Lead Hazard Reduction**
Budget Account ID: **025-32-0174** Treasury Account ID: **86- - /X -0174 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				676,463.90
4190 , Outlays, net (disc. and mand.)																				676,463.90

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**

Budget Account: **Lead Hazard Reduction**
Treasury Account: **Lead Hazard Reduction**
Budget Account ID: **025-32-0174** Treasury Account ID: **86- -16 /17 -0174 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		16,460.45
0900	4801	C	E										X		U		N	1		17,509,632.91
0900	4801	C	E										X		U		N	1		41,982,984.50
0900	4801	C	E										X		U		N	1		46,017,015.50
0900	4901	C	E										X		U		N	1		186,027.47
0900	4901	C	E										X		U		N	1		244,056.71
0900	4902	C	E					DISC	NEW				X		U		N		N	174,884.08
0900	4902	C	E					DISC	NEW				X		U		N		N	193,341.38
Sub-total, 0900																				106,324,403.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		110,000,000.00
1160 , BA: Disc: Appropriation (total)																				110,000,000.00
1900 , Budget authority total (disc. and mand.)																				110,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				110,000,000.00
1941	4610	C	E		A										U		N	1		3,675,597.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		16,460.45
3010	4801	C	E										X		U		N	1		17,509,632.91
3010	4801	C	E										X		U		N	1		41,982,984.50
3010	4801	C	E										X		U		N	1		46,017,015.50
3010	4901	C	E										X		U		N	1		186,027.47
3010	4901	C	E										X		U		N	1		244,056.71
3010	4902	C	E					DISC	NEW				X		U		N		N	174,884.08

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**

Budget Account: **Lead Hazard Reduction**
Treasury Account: **Lead Hazard Reduction**
Budget Account ID: **025-32-0174** Treasury Account ID: **86- -16 /17 -0174 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4902	C	E					DISC	NEW				X		U		N		N	193,341.38
Sub-total, 3010																				106,324,403.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-193,341.38
3020	4902	C	E					DISC	NEW				X		U		N		N	-174,884.08
Sub-total, 3020																				-368,225.46
3050	4801	C	E												U		N	1		16,460.45
3050	4801	C	E												U		N	1		17,509,632.91
3050	4801	C	E												U		N	1		41,982,984.50
3050	4801	C	E												U		N	1		46,017,015.50
3050	4901	C	E												U		N	1		186,027.47
3050	4901	C	E												U		N	1		244,056.71
Sub-total, 3050																				105,956,177.54
3200 , Memo: Obligated balance, end of year																				105,956,177.54

BA & O, Net

4000 , Disc: Budget authority, gross																				110,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	174,884.08
4010	4902	C	E					DISC	NEW				X		U		N		N	193,341.38
Sub-total, 4010																				368,225.46
4020 , Disc: Outlays, gross (total)																				368,225.46
4070 , Disc: Budget authority, net																				110,000,000.00
4080 , Disc: Outlays, net																				368,225.46
4180 , Budget authority, net (disc. and mand.)																				110,000,000.00
4190 , Outlays, net (disc. and mand.)																				368,225.46

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**

Budget Account: **Lead Hazard Reduction**
Treasury Account: **Lead Hazard Reduction**
Budget Account ID: **025-32-0174** Treasury Account ID: **86- -15 /16 -0174 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-48,000,000.00
0900	4801	C	B										X		U		Y	1		-45,000,000.00
0900	4801	C	B										X		U		Y	1		-9,042,142.32
0900	4801	C	B										X		U		Y	1		-596,342.16
0900	4801	D	E										X		U		Y	1		-656,990.91
0900	4801	C	E										X		U		Y	1		5,598,143.62
0900	4801	C	E										X		U		Y	1		43,496,139.45
0900	4801	C	E										X		U		Y	1		44,376,354.63
0900	4881	C	E										X		U		Y			906,295.43
0900	4881	C	E										X		U		Y			1,568,299.30
0900	4901	C	B										X		U		Y	1		-3,260,514.00
0900	4901	C	E										X		U		Y	1		9,215.15
0900	4901	C	E										X		U		Y	1		18,079.85
0900	4901	C	E										X		U		Y	1		153,380.85
0900	4901	C	E										X		U		Y	1		3,161,001.86
0900	4902	C	E					DISC	BAL				X		U		Y		N	614,430.22
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,099,952.22
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,620,838.84
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,485,780.70
0900	4981	C	E										X		U		Y			82.49
0900	4981	C	E										X		U		Y			420.72
Sub-total, 0900																				2,552,425.94

Budgetary Resources

1000	4201	D	B												U		Y	1		108,861,754.91
1000	4801	C	B										X		U		Y	1		-48,000,000.00
1000	4801	C	B										X		U		Y	1		-45,000,000.00
1000	4801	C	B										X		U		Y	1		-9,042,142.32
1000	4801	C	B										X		U		Y	1		-596,342.16

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**

Budget Account: **Lead Hazard Reduction**
Treasury Account: **Lead Hazard Reduction**
Budget Account ID: **025-32-0174** Treasury Account ID: **86- -15 /16 -0174 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4901	C	B										X		U		Y	1		-3,260,514.00
Sub-total, 1000																				2,962,756.43
1050 , Unob Bal: Unobligated balance (total)																				2,962,756.43
1930 , Total budgetary resources avail (disc. and mand.)																				2,962,756.43
1940	4610	C	E		A										U		Y	1		-410,330.49

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		596,342.16
3000	4801	C	B										X		U		Y	1		9,042,142.32
3000	4801	C	B										X		U		Y	1		45,000,000.00
3000	4801	C	B										X		U		Y	1		48,000,000.00
3000	4901	C	B										X		U		Y	1		3,260,514.00
Sub-total, 3000																				105,898,998.48
3010	4801	C	B										X		U		Y	1		-48,000,000.00
3010	4801	C	B										X		U		Y	1		-45,000,000.00
3010	4801	C	B										X		U		Y	1		-9,042,142.32
3010	4801	C	B										X		U		Y	1		-596,342.16
3010	4801	D	E										X		U		Y	1		-656,990.91
3010	4801	C	E										X		U		Y	1		5,598,143.62
3010	4801	C	E										X		U		Y	1		43,496,139.45
3010	4801	C	E										X		U		Y	1		44,376,354.63
3010	4881	C	E										X		U		Y			906,295.43
3010	4881	C	E										X		U		Y			1,568,299.30
3010	4901	C	B										X		U		Y	1		-3,260,514.00
3010	4901	C	E										X		U		Y	1		9,215.15
3010	4901	C	E										X		U		Y	1		18,079.85
3010	4901	C	E										X		U		Y	1		153,380.85
3010	4901	C	E										X		U		Y	1		3,161,001.86

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**

Budget Account: **Lead Hazard Reduction**
Treasury Account: **Lead Hazard Reduction**
Budget Account ID: **025-32-0174** Treasury Account ID: **86- -15 /16 -0174 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4902	C	E					DISC	BAL				X		U		Y		N	614,430.22
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,099,952.22
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,620,838.84
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,485,780.70
3010	4981	C	E										X		U		Y			82.49
3010	4981	C	E										X		U		Y			420.72
Sub-total, 3010																				2,552,425.94
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,485,780.70
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,620,838.84
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,099,952.22
3020	4902	C	E					DISC	BAL				X		U		Y		N	-614,430.22
Sub-total, 3020																				-9,821,001.98
3050	4801	D	E												U		Y	1		-656,990.91
3050	4801	C	E												U		Y	1		5,598,143.62
3050	4801	C	E												U		Y	1		43,496,139.45
3050	4801	C	E												U		Y	1		44,376,354.63
3050	4881	C	E												U		Y			906,295.43
3050	4881	C	E												U		Y			1,568,299.30
3050	4901	C	E												U		Y	1		9,215.15
3050	4901	C	E												U		Y	1		18,079.85
3050	4901	C	E												U		Y	1		153,380.85
3050	4901	C	E												U		Y	1		3,161,001.86
3050	4981	C	E												U		Y			82.49
3050	4981	C	E												U		Y			420.72
Sub-total, 3050																				98,630,422.44
3100 , Memo: Obligated balance, start of year																				105,898,998.48
3200 , Memo: Obligated balance, end of year																				98,630,422.44

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**

Budget Account: **Lead Hazard Reduction**
Treasury Account: **Lead Hazard Reduction**
Budget Account ID: **025-32-0174** Treasury Account ID: **86- -15 /16 -0174 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		U		Y		N	614,430.22
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,099,952.22
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,620,838.84
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,485,780.70
Sub-total, 4011																				9,821,001.98
4020 , Disc: Outlays, gross (total)																				9,821,001.98
4080 , Disc: Outlays, net																				9,821,001.98
4190 , Outlays, net (disc. and mand.)																				9,821,001.98

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**

Budget Account: **Lead Hazard Reduction**
Treasury Account: **Lead Hazard Reduction**
Budget Account ID: **025-32-0174** Treasury Account ID: **86- -14 /15 -0174 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		1,402,766.96
3000	4801	C	B										X		E		N	1		12,749,855.33
3000	4801	C	B										X		E		N	1		38,278,078.66
3000	4801	C	B										X		E		N	1		48,314,812.96
Sub-total, 3000																				100,745,513.91
3011	4801	C	B										X		E		N	1		-48,314,812.96
3011	4801	C	B										X		E		N	1		-38,278,078.66
3011	4801	C	B										X		E		N	1		-12,749,855.33
3011	4801	C	B										X		E		N	1		-1,402,766.96
3011	4801	C	E										X		E		N	1		560,595.67
3011	4801	C	E										X		E		N	1		9,201,044.27
3011	4801	C	E										X		E		N	1		27,922,196.52
3011	4801	C	E										X		E		N	1		31,548,867.94
3011	4901	C	E										X		E		N	1		153,056.29
3011	4901	C	E										X		E		N	1		300,957.00
3011	4902	C	E					DISC	BAL				X		E		N		N	541,214.29
3011	4902	C	E					DISC	BAL				X		E		N		N	3,395,754.77
3011	4902	C	E					DISC	BAL				X		E		N		N	10,355,882.14
3011	4902	C	E					DISC	BAL				X		E		N		N	16,765,945.02
3011	4981	C	E										X		E		N			28.71
Sub-total, 3011																				28.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,765,945.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,355,882.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,395,754.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-541,214.29
Sub-total, 3020																				-31,058,796.22
3050	4801	C	E												E		N	1		560,595.67
3050	4801	C	E												E		N	1		9,201,044.27

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**

Budget Account: **Lead Hazard Reduction**
Treasury Account: **Lead Hazard Reduction**
Budget Account ID: **025-32-0174** Treasury Account ID: **86- -14 /15 -0174 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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												E		N	1		27,922,196.52
3050	4801	C	E												E		N	1		31,548,867.94
3050	4901	C	E												E		N	1		153,056.29
3050	4901	C	E												E		N	1		300,957.00
3050	4981	C	E												E		N			28.71
Sub-total, 3050																				69,686,746.40
3100 , Memo: Obligated balance, start of year																				100,745,513.91
3200 , Memo: Obligated balance, end of year																				69,686,746.40

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	541,214.29
4011	4902	C	E					DISC	BAL				X		E		N		N	3,395,754.77
4011	4902	C	E					DISC	BAL				X		E		N		N	10,355,882.14
4011	4902	C	E					DISC	BAL				X		E		N		N	16,765,945.02
Sub-total, 4011																				31,058,796.22
4020 , Disc: Outlays, gross (total)																				31,058,796.22
4080 , Disc: Outlays, net																				31,058,796.22
4190 , Outlays, net (disc. and mand.)																				31,058,796.22

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**

Budget Account: **Lead Hazard Reduction**
Treasury Account: **Lead Hazard Reduction**
Budget Account ID: **025-32-0174** Treasury Account ID: **86- -13 /14 -0174 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		291,498.75
3000	4801	C	B										X		E		N	1		10,927,477.02
3000	4801	C	B										X		E		N	1		26,476,100.00
3000	4801	C	B										X		E		N	1		31,092,892.82
3000	4901	C	B										X		E		N	1		84,095.02
Sub-total, 3000																				68,872,063.61
3011	4801	C	B										X		E		N	1		-31,092,892.82
3011	4801	C	B										X		E		N	1		-26,476,100.00
3011	4801	C	B										X		E		N	1		-10,927,477.02
3011	4801	C	B										X		E		N	1		-291,498.75
3011	4801	C	E										X		E		N	1		24,271.75
3011	4801	C	E										X		E		N	1		6,946,174.97
3011	4801	C	E										X		E		N	1		12,220,060.09
3011	4801	C	E										X		E		N	1		15,535,013.41
3011	4901	C	B										X		E		N	1		-84,095.02
3011	4901	C	E										X		E		N	1		77,606.77
3011	4901	C	E										X		E		N	1		267,227.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,903,695.28
3011	4902	C	E					DISC	BAL				X		E		N		N	10,941,086.59
3011	4902	C	E					DISC	BAL				X		E		N		N	18,956,927.75
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,956,927.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,941,086.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,903,695.28
Sub-total, 3020																				-33,801,709.62
3041	4871	D	E										X		E		N			-2,432,024.43
3050	4801	C	E												E		N	1		24,271.75

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**

Budget Account: **Lead Hazard Reduction**
Treasury Account: **Lead Hazard Reduction**
Budget Account ID: **025-32-0174** Treasury Account ID: **86- -13 /14 -0174 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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												E		N	1		6,946,174.97
3050	4801	C	E												E		N	1		12,220,060.09
3050	4801	C	E												E		N	1		15,535,013.41
3050	4871	D	E												E		N			-2,432,024.43
3050	4901	C	E												E		N	1		77,606.77
3050	4901	C	E												E		N	1		267,227.00
Sub-total, 3050																				32,638,329.56
3100 , Memo: Obligated balance, start of year																				68,872,063.61
3200 , Memo: Obligated balance, end of year																				32,638,329.56

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,903,695.28
4011	4902	C	E					DISC	BAL				X		E		N		N	10,941,086.59
4011	4902	C	E					DISC	BAL				X		E		N		N	18,956,927.75
Sub-total, 4011																				33,801,709.62
4020 , Disc: Outlays, gross (total)																				33,801,709.62
4080 , Disc: Outlays, net																				33,801,709.62
4190 , Outlays, net (disc. and mand.)																				33,801,709.62

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**

Budget Account: **Lead Hazard Reduction**
Treasury Account: **Lead Hazard Reduction**
Budget Account ID: **025-32-0174** Treasury Account ID: **86- -12 /13 -0174 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		30,309.06
3000	4801	C	B										X		E		N	1		732,831.59
3000	4801	C	B										X		E		N	1		6,546,479.54
3000	4801	C	B										X		E		N	1		14,894,581.34
3000	4901	C	B										X		E		N	1		114,121.01
Sub-total, 3000																				22,318,322.54
3011	4801	C	B										X		E		N	1		-14,894,581.34
3011	4801	C	B										X		E		N	1		-6,546,479.54
3011	4801	C	B										X		E		N	1		-732,831.59
3011	4801	C	B										X		E		N	1		-30,309.06
3011	4801	C	E										X		E		N	1		514.60
3011	4801	C	E										X		E		N	1		437,823.64
3011	4801	C	E										X		E		N	1		3,695,608.74
3011	4801	C	E										X		E		N	1		5,112,002.49
3011	4901	C	B										X		E		N	1		-114,121.01
3011	4902	C	E					DISC	BAL				X		E		N		N	29,794.46
3011	4902	C	E					DISC	BAL				X		E		N		N	295,007.95
3011	4902	C	E					DISC	BAL				X		E		N		N	2,850,870.80
3011	4902	C	E					DISC	BAL				X		E		N		N	9,896,699.86
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,896,699.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,850,870.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-295,007.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,794.46
Sub-total, 3020																				-13,072,373.07
3041	4871	D	E										X		E		N			-1,983,925.69
3050	4801	C	E												E		N	1		514.60

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**

Budget Account: **Lead Hazard Reduction**
Treasury Account: **Lead Hazard Reduction**
Budget Account ID: **025-32-0174** Treasury Account ID: **86- -12 /13 -0174 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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												E		N	1		437,823.64
3050	4801	C	E												E		N	1		3,695,608.74
3050	4801	C	E												E		N	1		5,112,002.49
3050	4871	D	E												E		N			-1,983,925.69
Sub-total, 3050																				7,262,023.78
3100 , Memo: Obligated balance, start of year																				22,318,322.54
3200 , Memo: Obligated balance, end of year																				7,262,023.78

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	29,794.46
4011	4902	C	E					DISC	BAL				X		E		N		N	295,007.95
4011	4902	C	E					DISC	BAL				X		E		N		N	2,850,870.80
4011	4902	C	E					DISC	BAL				X		E		N		N	9,896,699.86
Sub-total, 4011																				13,072,373.07
4020 , Disc: Outlays, gross (total)																				13,072,373.07
4080 , Disc: Outlays, net																				13,072,373.07
4190 , Outlays, net (disc. and mand.)																				13,072,373.07

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**

Budget Account: **Lead Hazard Reduction**
Treasury Account: **Lead Hazard Reduction**
Budget Account ID: **025-32-0174** Treasury Account ID: **86- -11 /12 -0174 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		110,255.06
3000	4801	C	B										X		E		N	1		1,304,169.92
3000	4801	C	B										X		E		N	1		2,108,811.43
3000	4801	C	B										X		E		N	1		4,980,610.68
Sub-total, 3000																				8,503,847.09
3011	4801	C	B										X		E		N	1		-4,980,610.68
3011	4801	C	B										X		E		N	1		-2,108,811.43
3011	4801	C	B										X		E		N	1		-1,304,169.92
3011	4801	C	B										X		E		N	1		-110,255.06
3011	4801	C	E										X		E		N	1		44,964.36
3011	4801	C	E										X		E		N	1		735,690.05
3011	4801	C	E										X		E		N	1		1,409,607.98
3011	4801	C	E										X		E		N	1		3,393,795.68
3011	4901	C	E										X		E		N	1		65,290.70
3011	4902	C	E					DISC	BAL				X		E		N		N	568,479.87
3011	4902	C	E					DISC	BAL				X		E		N		N	699,203.45
3011	4902	C	E					DISC	BAL				X		E		N		N	1,586,815.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,586,815.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-699,203.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-568,479.87
Sub-total, 3020																				-2,854,498.32
3041	4871	D	E										X		E		N			-3,326,759.83
3050	4801	C	E												E		N	1		44,964.36
3050	4801	C	E												E		N	1		735,690.05
3050	4801	C	E												E		N	1		1,409,607.98
3050	4801	C	E												E		N	1		3,393,795.68

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**

Budget Account: **Lead Hazard Reduction**
Treasury Account: **Lead Hazard Reduction**
Budget Account ID: **025-32-0174** Treasury Account ID: **86- -11 /12 -0174 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4871	D	E												E		N			-3,326,759.83
3050	4901	C	E												E		N	1		65,290.70
Sub-total, 3050																				2,322,588.94
3100 , Memo: Obligated balance, start of year																				8,503,847.09
3200 , Memo: Obligated balance, end of year																				2,322,588.94

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	568,479.87
4011	4902	C	E					DISC	BAL				X		E		N		N	699,203.45
4011	4902	C	E					DISC	BAL				X		E		N		N	1,586,815.00
Sub-total, 4011																				2,854,498.32
4020 , Disc: Outlays, gross (total)																				2,854,498.32
4080 , Disc: Outlays, net																				2,854,498.32
4190 , Outlays, net (disc. and mand.)																				2,854,498.32

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**

Budget Account: **Lead Hazard Reduction**
Treasury Account: **Lead Hazard Reduction**
Budget Account ID: **025-32-0174** Treasury Account ID: **86- -10 /11 -0174 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		36,125.36
3000	4801	C	B										X		E		N	1		292,462.64
3000	4801	C	B										X		E		N	1		325,176.93
3000	4801	C	B										X		E		N	1		3,267,315.83
Sub-total, 3000																				3,921,080.76
3011	4801	C	B										X		E		N	1		-3,267,315.83
3011	4801	C	B										X		E		N	1		-325,176.93
3011	4801	C	B										X		E		N	1		-292,462.64
3011	4801	C	B										X		E		N	1		-36,125.36
3011	4801	C	E										X		E		N	1		4,439.08
3011	4801	C	E										X		E		N	1		36,125.36
3011	4801	C	E										X		E		N	1		161,297.18
3011	4801	C	E										X		E		N	1		292,462.64
3011	4902	C	E					DISC	BAL				X		E		N		N	163,879.75
3011	4902	C	E					DISC	BAL				X		E		N		N	3,262,876.75
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,262,876.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-163,879.75
Sub-total, 3020																				-3,426,756.50
3041	4871	D	E										X		E		N			-494,324.26
3050	4801	C	E												E		N	1		4,439.08
3050	4801	C	E												E		N	1		36,125.36
3050	4801	C	E												E		N	1		161,297.18
3050	4801	C	E												E		N	1		292,462.64
3050	4871	D	E												E		N			-494,324.26
Sub-total, 3050																				0.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**

Budget Account: **Lead Hazard Reduction**
Treasury Account: **Lead Hazard Reduction**
Budget Account ID: **025-32-0174** Treasury Account ID: **86- -10 /11 -0174 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
3100 , Memo: Obligated balance, start of year																				3,921,080.76
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	163,879.75
4011	4902	C	E					DISC	BAL				X		E		N		N	3,262,876.75
Sub-total, 4011																				3,426,756.50
4020 , Disc: Outlays, gross (total)																				3,426,756.50
4080 , Disc: Outlays, net																				3,426,756.50
4190 , Outlays, net (disc. and mand.)																				3,426,756.50

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**

Budget Account: **Account Total, Lead Hazard Reduction**

Treasury Account:

Budget Account ID: **025-32-0174** Treasury Account ID: **- - / - - -**

GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	108,877,704.24

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	3,139,464.82
1021	, Unob Bal: Recov of prior year unpaid obligations	357.55
1050	, Unob Bal: Unobligated balance (total)	3,139,822.37
1100	, BA: Disc: Appropriation	110,000,000.00
1160	, BA: Disc: Appropriation (total)	110,000,000.00
1900	, Budget authority total (disc. and mand.)	110,000,000.00
1930	, Total budgetary resources avail (disc. and mand.)	113,139,822.37
1940	, Unob Bal: Memo: Unob bal expiring	-410,330.49
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	3,851,787.64

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	311,281,914.37
3010	, Ob Bal: New obligations: Unexpired accounts	108,877,704.24
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	28.71
3020	, Ob Bal: Outlays (gross)	-95,079,825.07
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-357.55
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,237,034.21
3050	, Ob Bal: EOY: Unpaid obligations	316,842,430.49
3100	, Memo: Obligated balance, start of year	311,281,914.37
3200	, Memo: Obligated balance, end of year	316,842,430.49

BA & O, Net

4000	, Disc: Budget authority, gross	110,000,000.00
4010	, Disc: Outlays from new authority	368,225.46
4011	, Disc: Outlays from balances	94,711,599.61
4020	, Disc: Outlays, gross (total)	95,079,825.07

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Office of Lead Hazard Control and Healthy Homes**

Budget Account: **Account Total, Lead Hazard Reduction**

Treasury Account:

Budget Account ID: **025-32-0174** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				110,000,000.00
4080 , Disc: Outlays, net																				95,079,825.07
4180 , Budget authority, net (disc. and mand.)																				110,000,000.00
4190 , Outlays, net (disc. and mand.)																				95,079,825.07

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Executive Offices**
Treasury Account: **Executive Offices**
Budget Account ID: **025-35-0332** Treasury Account ID: **86- - /16 -0332 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		387,984.00
0900	4901	C	E										X		U		Y	1		723,221.01
0900	4902	C	E					DISC	NEW				X		U		Y		N	10,042.63
0900	4902	C	E					DISC	NEW				X		U		Y		N	12,389,222.95
Sub-total, 0900																				13,510,470.59
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		13,800,000.00
1160 , BA: Disc: Appropriation (total)																				13,800,000.00
1700	4252	D	E			F		DISC					X		U		Y			10,042.62
1701	4251	D	E			F		DISC					X		U		Y	1		0.01
1750 , BA: Disc: Spending auth: Total																				10,042.63
1900 , Budget authority total (disc. and mand.)																				13,810,042.63
1930 , Total budgetary resources avail (disc. and mand.)																				13,810,042.63
1940	4610	C	E		A										U		Y	1		-299,572.04
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		387,984.00
3010	4901	C	E										X		U		Y	1		723,221.01
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,042.63
3010	4902	C	E					DISC	NEW				X		U		Y		N	12,389,222.95
Sub-total, 3010																				13,510,470.59
3020	4902	C	E					DISC	NEW				X		U		Y		N	-12,389,222.95

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Executive Offices**
Treasury Account: **Executive Offices**
Budget Account ID: **025-35-0332** Treasury Account ID: **86- - /16 -0332 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	-10,042.63
Sub-total, 3020																				-12,399,265.58
3050	4801	C	E												U		Y	1		387,984.00
3050	4901	C	E												U		Y	1		723,221.01
Sub-total, 3050																				1,111,205.01
3070	4251	D	E			F		DISC					X		U		Y	1		-0.01
3090	4251	D	E			F		DISC							U		Y	1		-0.01
3200 , Memo: Obligated balance, end of year																				1,111,205.00

BA & O, Net

4000 , Disc: Budget authority, gross																				13,810,042.63
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,042.63
4010	4902	C	E					DISC	NEW				X		U		Y		N	12,389,222.95
Sub-total, 4010																				12,399,265.58
4020 , Disc: Outlays, gross (total)																				12,399,265.58
4030	4252	D	E			F		DISC					X		U		Y			-10,042.62
4040 , Disc: Offsets against gross BA and outlays (total)																				-10,042.62
4050	4251	D	E			F		DISC					X		U		Y	1		-0.01
4060 , Disc: Additional offsets against BA only (total)																				-0.01
4070 , Disc: Budget authority, net																				13,800,000.00
4080 , Disc: Outlays, net																				12,389,222.96

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**

Budget Account: **Executive Offices**

Treasury Account: **Executive Offices**

Budget Account ID: **025-35-0332** Treasury Account ID: **86- - /16 -0332 -000-YES**

GTAS User: **3044807062 / charlene.mcvey@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.)																				13,800,000.00
4190 , Outlays, net (disc. and mand.)																				12,389,222.96

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Executive Offices**
Treasury Account: **Executive Offices**
Budget Account ID: **025-35-0332** Treasury Account ID: **86- - /15 -0332 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		670,892.14
3000	4901	C	B										X		E		N	1		451,731.15
Sub-total, 3000																				1,122,623.29
3011	4801	C	B										X		E		N	1		-670,892.14
3011	4801	C	E										X		E		N	1		240,115.25
3011	4802	D	B					DISC	BAL				X		E		N	1	N	104.25
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-104.25
3011	4881	C	E										X		E		N			2,547.57
3011	4901	C	B										X		E		N	1		-451,731.15
3011	4901	C	E										X		E		N	1		14,747.44
3011	4902	C	E					DISC	BAL				X		E		N		N	13,319.67
3011	4902	C	E					DISC	BAL				X		E		N		N	846,720.91
3011	4981	C	E										X		E		N			2,149.05
3011	4981	C	E										X		E		N			4,745.07
3011	4982	C	E					DISC					X		E		N	1	N	76,996.41
Sub-total, 3011																				78,718.08
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-104.25
3020	4802	D	E					DISC	BAL				X		E		N	1	N	104.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-846,720.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,319.67
3020	4982	C	E					DISC					X		E		N	1	N	-76,996.41
Sub-total, 3020																				-937,036.99
3041	4871	D	E										X		E		N			-8,411.76
3050	4801	C	E												E		N	1		240,115.25
3050	4871	D	E												E		N			-8,411.76
3050	4881	C	E												E		N			2,547.57
3050	4901	C	E												E		N	1		14,747.44

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Executive Offices**
Treasury Account: **Executive Offices**
Budget Account ID: **025-35-0332** Treasury Account ID: **86- - /15 -0332 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4981	C	E												E		N			2,149.05
3050	4981	C	E												E		N			4,745.07
Sub-total, 3050																				255,892.62
3100 , Memo: Obligated balance, start of year																				1,122,623.29
3200 , Memo: Obligated balance, end of year																				255,892.62

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	104.25
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-104.25
4011	4902	C	E					DISC	BAL				X		E		N		N	13,319.67
4011	4902	C	E					DISC	BAL				X		E		N		N	846,720.91
4011	4982	C	E					DISC					X		E		N	1	N	76,996.41
Sub-total, 4011																				937,036.99
4020 , Disc: Outlays, gross (total)																				937,036.99
4030	4252	D	E			F		DISC					X		E		N			-15,468.72
4030	4972	D	E			F		DISC					X		E		N			-6,691.51
Sub-total, 4030																				-22,160.23
4033	4972	D	E			X		DISC					X		E		N			-33,857.01
4040 , Disc: Offsets against gross BA and outlays (total)																				-56,017.24
4052	4252	D	E			F		DISC					X		E		N			15,468.72
4052	4972	D	E			F		DISC					X		E		N			6,691.51
4052	4972	D	E			X		DISC					X		E		N			33,857.01
Sub-total, 4052																				56,017.24
4060 , Disc: Additional offsets against BA only (total)																				56,017.24

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Executive Offices**
Treasury Account: **Executive Offices**
Budget Account ID: **025-35-0332** Treasury Account ID: **86- - /15 -0332 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																			881,019.75
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			881,019.75

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Executive Offices**
Treasury Account: **Executive Offices**
Budget Account ID: **025-35-0332** Treasury Account ID: **86- - /14 -0332 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		75,281.34
3000	4901	C	B										X		E		N	1		9,398.07
Sub-total, 3000																				84,679.41
3011	4801	C	B										X		E		N	1		-75,281.34
3011	4801	C	E										X		E		N	1		25,265.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,896.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,991.42
3011	4881	C	E										X		E		N			4,176.78
3011	4901	C	B										X		E		N	1		-9,398.07
3011	4901	C	E										X		E		N	1		247.70
3011	4902	C	E					DISC	BAL				X		E		N		N	66,071.62
3011	4981	C	E										X		E		N			5,075.94
Sub-total, 3011																				9,252.72
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,896.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,991.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-66,071.62
Sub-total, 3020																				-59,166.57
3041	4871	D	E										X		E		N			-3,785.36
3050	4801	C	E												E		N	1		25,265.14
3050	4871	D	E												E		N			-3,785.36
3050	4881	C	E												E		N			4,176.78
3050	4901	C	E												E		N	1		247.70
3050	4981	C	E												E		N			5,075.94
Sub-total, 3050																				30,980.20
3100 , Memo: Obligated balance, start of year																				84,679.41

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Executive Offices**
Treasury Account: **Executive Offices**
Budget Account ID: **025-35-0332** Treasury Account ID: **86- - /14 -0332 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				30,980.20

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,896.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,991.42
4011	4902	C	E					DISC	BAL				X		E		N		N	66,071.62
Sub-total, 4011																				59,166.57
4020 , Disc: Outlays, gross (total)																				59,166.57
4030	4972	D	E			F		DISC					X		E		N			-2,991.42
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,991.42
4052	4972	D	E			F		DISC					X		E		N			2,991.42
4060 , Disc: Additional offsets against BA only (total)																				2,991.42
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				56,175.15
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				56,175.15

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Account Total, Executive Offices**
Treasury Account:
Budget Account ID: **025-35-0332** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				13,510,470.59
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				13,800,000.00
1160 , BA: Disc: Appropriation (total)																				13,800,000.00
1700 , BA: Disc: Spending auth: Collected																				10,042.62
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				0.01
1750 , BA: Disc: Spending auth: Total																				10,042.63
1900 , Budget authority total (disc. and mand.)																				13,810,042.63
1930 , Total budgetary resources avail (disc. and mand.)																				13,810,042.63
1940 , Unob Bal: Memo: Unob bal expiring																				-299,572.04
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				1,207,302.70
3010 , Ob Bal: New obligations: Unexpired accounts																				13,510,470.59
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				87,970.80
3020 , Ob Bal: Outlays (gross)																				-13,395,469.14
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-12,197.12
3050 , Ob Bal: EOY: Unpaid obligations																				1,398,077.83
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-0.01
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-0.01
3100 , Memo: Obligated balance, start of year																				1,207,302.70
3200 , Memo: Obligated balance, end of year																				1,398,077.82
BA & O, Net																				
4000 , Disc: Budget authority, gross																				13,810,042.63
4010 , Disc: Outlays from new authority																				12,399,265.58
4011 , Disc: Outlays from balances																				996,203.56
4020 , Disc: Outlays, gross (total)																				13,395,469.14
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-35,194.27

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**

Budget Account: **Account Total, Executive Offices**

Treasury Account:

Budget Account ID: **025-35-0332** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				-33,857.01
4040 , Disc: Offsets against gross BA and outlays (total)																				-69,051.28
4050 , Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-0.01
4052 , Disc: Offset, BA: Collection cred to expired accts																				59,008.66
4060 , Disc: Additional offsets against BA only (total)																				59,008.65
4070 , Disc: Budget authority, net																				13,800,000.00
4080 , Disc: Outlays, net																				13,326,417.86
4180 , Budget authority, net (disc. and mand.)																				13,800,000.00
4190 , Outlays, net (disc. and mand.)																				13,326,417.86

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations, and Management - Recovery Act**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- -09 /12 -0328 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		898.30
3000	4801	C	B										X		E		N	1		10,572.06
3000	4801	C	B										X		E		N	1		253,389.49
3000	4801	C	B										X		E		N	1		282,007.66
Sub-total, 3000																				546,867.51
3011	4801	C	B										X		E		N	1		-282,007.66
3011	4801	C	B										X		E		N	1		-253,389.49
3011	4801	C	B										X		E		N	1		-10,572.06
3011	4801	C	B										X		E		N	1		-898.30
3011	4801	C	E										X		E		N	1		898.30
3011	4801	C	E										X		E		N	1		10,572.06
3011	4801	C	E										X		E		N	1		26,718.34
3011	4801	C	E										X		E		N	1		53,792.45
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-980.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	980.40
3011	4901	C	E										X		E		N	1		199,597.04
3011	4902	C	E					DISC	BAL				X		E		N		N	255,289.32
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	980.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-980.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-255,289.32
Sub-total, 3020																				-255,289.32
3041	4871	D	E										X		E		N			-27,721.88
3050	4801	C	E												E		N	1		898.30
3050	4801	C	E												E		N	1		10,572.06
3050	4801	C	E												E		N	1		26,718.34
3050	4801	C	E												E		N	1		53,792.45

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations, and Management - Recovery Act**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- -09 /12 -0328 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	4871	D	E												E		N			-27,721.88
3050	4901	C	E												E		N	1		199,597.04
Sub-total, 3050																				263,856.31
3100 , Memo: Obligated balance, start of year																				546,867.51
3200 , Memo: Obligated balance, end of year																				263,856.31

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-980.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	980.40
4011	4902	C	E					DISC	BAL				X		E		N		N	255,289.32
Sub-total, 4011																				255,289.32
4020 , Disc: Outlays, gross (total)																				255,289.32
4080 , Disc: Outlays, net																				255,289.32
4190 , Outlays, net (disc. and mand.)																				255,289.32

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- -15 /16 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		4,038,419.01
0900	4881	C	E										X		U		Y			159,000.00
0900	4901	C	E										X		U		Y	1		3,126,902.74
Sub-total, 0900																				7,324,321.75
Budgetary Resources																				
1011	4190	D	E	P		F					86	0341	X		U		Y			24,492.00
1011	4190	D	E	P		F					86	0339	X		U		Y			200,000.00
1011	4190	D	E	P		F					86	0338	X		U		Y			600,000.00
1011	4190	D	E	P		F					86	0340	X		U		Y			780,000.00
1011	4190	D	E	P		F					86	0337	X		U		Y			1,900,000.00
1011	4190	D	E	P		F					86	0334	X		U		Y			2,950,000.00
Sub-total, 1011																				6,454,492.00
1012	4191	D	E	P		F					86	0335	X		U		Y			970,000.00
1050 , Unob Bal: Unobligated balance (total)																				7,424,492.00
1930 , Total budgetary resources avail (disc. and mand.)																				7,424,492.00
1940	4510	C	E		A										U		Y	1		-492.00
1940	4610	C	E		A										U		Y	1		-99,678.25
Sub-total, 1940																				-100,170.25
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		4,038,419.01
3010	4881	C	E										X		U		Y			159,000.00
3010	4901	C	E										X		U		Y	1		3,126,902.74
Sub-total, 3010																				7,324,321.75

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- -15 /16 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		4,038,419.01
3050	4881	C	E												U		Y			159,000.00
3050	4901	C	E												U		Y	1		3,126,902.74
Sub-total, 3050																				7,324,321.75
3200 , Memo: Obligated balance, end of year																				7,324,321.75

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /16 -0335 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		87,012.63
0900	4801	C	E										X		U		Y	1		284,491.70
0900	4801	C	E										X		U		Y	1		346,067.83
0900	4801	C	E										X		U		Y	1		741,299.47
0900	4801	C	E										X		U		Y	1		833,883.16
0900	4801	C	E										X		U		Y	1		873,774.35
0900	4801	C	E										X		U		Y	1		5,349,318.01
0900	4801	C	E										X		U		Y	1		8,395,530.38
0900	4801	C	E										X		U		Y	1		10,611,996.15
0900	4801	C	E										X		U		Y	1		20,297,945.50
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,556.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	131,455.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	357,500.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	535,521.12
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	875,936.20
0900	4901	C	E										X		U		Y	1		23,894.71
0900	4901	C	E										X		U		Y	1		111,648.71
0900	4901	C	E										X		U		Y	1		163,269.29
0900	4901	C	E										X		U		Y	1		619,119.72
0900	4901	C	E										X		U		Y	1		1,929,701.16
0900	4901	C	E										X		U		Y	1		2,770,187.65
0900	4901	C	E										X		U		Y	1		2,776,790.84
0900	4901	C	E										X		U		Y	1		3,432,833.32
0900	4901	C	E										X		U		Y	1		3,437,872.68
0900	4901	C	E										X		U		Y	1		15,669,401.22
0900	4902	C	E					DISC	NEW				X		U		Y		N	134,057.46
0900	4902	C	E					DISC	NEW				X		U		Y		N	137,154.24
0900	4902	C	E					DISC	NEW				X		U		Y		N	212,987.69
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,771,349.26
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,929,910.92

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /16 -0335 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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
0900	4902	C	E					DISC	NEW				X		U		Y		N	14,599,955.45
0900	4902	C	E					DISC	NEW				X		U		Y		N	27,781,097.11
0900	4902	C	E					DISC	NEW				X		U		Y		N	35,291,456.75
0900	4902	C	E					DISC	NEW				X		U		Y		N	36,365,301.18
0900	4902	C	E					DISC	NEW				X		U		Y		N	47,720,062.04
0900	4902	C	E					DISC	NEW				X		U		Y		N	89,265,146.72
0900	4902	C	E					DISC	NEW				X		U		Y		N	174,365,275.58
Sub-total, 0900																				513,232,761.20

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		559,100,000.00
1120	4170	C	E	P		F		DISC			86	4598	X		U		Y		N	-45,621,669.40
1121	4170	D	E	P		F		DISC			86	0337	X		U		Y		N	2,296,000.00
1121	4170	D	E	P		F		DISC			86	0334	X		U		Y		N	3,600,000.00
Sub-total, 1121																				5,896,000.00
1160 , BA: Disc: Appropriation (total)																				519,374,330.60
1700	4252	D	E			F		DISC					X		U		Y			325,086.78
1701	4221	D	E			F		DISC					X		U		Y	1		87,012.63
1701	4251	D	E			F		DISC					X		U		Y	1		183,007.32
Sub-total, 1701																				270,019.95
1750 , BA: Disc: Spending auth: Total																				595,106.73
1900 , Budget authority total (disc. and mand.)																				519,969,437.33
1930 , Total budgetary resources avail (disc. and mand.)																				519,969,437.33
1940	4510	C	E		A										U		Y	1		-3,989.71
1940	4610	C	E		A										U		Y	1		-6,732,686.42

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /16 -0335 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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, 1940																				-6,736,676.13

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		87,012.63
3010	4801	C	E										X		U		Y	1		284,491.70
3010	4801	C	E										X		U		Y	1		346,067.83
3010	4801	C	E										X		U		Y	1		741,299.47
3010	4801	C	E										X		U		Y	1		833,883.16
3010	4801	C	E										X		U		Y	1		873,774.35
3010	4801	C	E										X		U		Y	1		5,349,318.01
3010	4801	C	E										X		U		Y	1		8,395,530.38
3010	4801	C	E										X		U		Y	1		10,611,996.15
3010	4801	C	E										X		U		Y	1		20,297,945.50
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,556.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	131,455.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	357,500.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	535,521.12
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	875,936.20
3010	4901	C	E										X		U		Y	1		23,894.71
3010	4901	C	E										X		U		Y	1		111,648.71
3010	4901	C	E										X		U		Y	1		163,269.29
3010	4901	C	E										X		U		Y	1		619,119.72
3010	4901	C	E										X		U		Y	1		1,929,701.16
3010	4901	C	E										X		U		Y	1		2,770,187.65
3010	4901	C	E										X		U		Y	1		2,776,790.84
3010	4901	C	E										X		U		Y	1		3,432,833.32
3010	4901	C	E										X		U		Y	1		3,437,872.68
3010	4901	C	E										X		U		Y	1		15,669,401.22
3010	4902	C	E					DISC	NEW				X		U		Y		N	134,057.46
3010	4902	C	E					DISC	NEW				X		U		Y		N	137,154.24
3010	4902	C	E					DISC	NEW				X		U		Y		N	212,987.69

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /16 -0335 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	4902	C	E					DISC	NEW				X		U		Y		N	2,771,349.26
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,929,910.92
3010	4902	C	E					DISC	NEW				X		U		Y		N	14,599,955.45
3010	4902	C	E					DISC	NEW				X		U		Y		N	27,781,097.11
3010	4902	C	E					DISC	NEW				X		U		Y		N	35,291,456.75
3010	4902	C	E					DISC	NEW				X		U		Y		N	36,365,301.18
3010	4902	C	E					DISC	NEW				X		U		Y		N	47,720,062.04
3010	4902	C	E					DISC	NEW				X		U		Y		N	89,265,146.72
3010	4902	C	E					DISC	NEW				X		U		Y		N	174,365,275.58
Sub-total, 3010																				513,232,761.20
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-875,936.20
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-535,521.12
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-357,500.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-131,455.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,556.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-174,365,275.58
3020	4902	C	E					DISC	NEW				X		U		Y		N	-89,265,146.72
3020	4902	C	E					DISC	NEW				X		U		Y		N	-47,720,062.04
3020	4902	C	E					DISC	NEW				X		U		Y		N	-36,365,301.18
3020	4902	C	E					DISC	NEW				X		U		Y		N	-35,291,456.75
3020	4902	C	E					DISC	NEW				X		U		Y		N	-27,781,097.11
3020	4902	C	E					DISC	NEW				X		U		Y		N	-14,599,955.45
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,929,910.92
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,771,349.26
3020	4902	C	E					DISC	NEW				X		U		Y		N	-212,987.69
3020	4902	C	E					DISC	NEW				X		U		Y		N	-137,154.24
3020	4902	C	E					DISC	NEW				X		U		Y		N	-134,057.46
Sub-total, 3020																				-434,476,722.72
3050	4801	C	E												U		Y	1		87,012.63
3050	4801	C	E												U		Y	1		284,491.70
3050	4801	C	E												U		Y	1		346,067.83

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /16 -0335 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		741,299.47
3050	4801	C	E												U		Y	1		833,883.16
3050	4801	C	E												U		Y	1		873,774.35
3050	4801	C	E												U		Y	1		5,349,318.01
3050	4801	C	E												U		Y	1		8,395,530.38
3050	4801	C	E												U		Y	1		10,611,996.15
3050	4801	C	E												U		Y	1		20,297,945.50
3050	4901	C	E												U		Y	1		23,894.71
3050	4901	C	E												U		Y	1		111,648.71
3050	4901	C	E												U		Y	1		163,269.29
3050	4901	C	E												U		Y	1		619,119.72
3050	4901	C	E												U		Y	1		1,929,701.16
3050	4901	C	E												U		Y	1		2,770,187.65
3050	4901	C	E												U		Y	1		2,776,790.84
3050	4901	C	E												U		Y	1		3,432,833.32
3050	4901	C	E												U		Y	1		3,437,872.68
3050	4901	C	E												U		Y	1		15,669,401.22
Sub-total, 3050																				78,756,038.48
3070	4221	D	E			F		DISC					X		U		Y	1		-87,012.63
3070	4251	D	E			F		DISC					X		U		Y	1		-183,007.32
Sub-total, 3070																				-270,019.95
3090	4221	D	E			F		DISC							U		Y	1		-87,012.63
3090	4251	D	E			F		DISC							U		Y	1		-183,007.32
Sub-total, 3090																				-270,019.95
3200 , Memo: Obligated balance, end of year																				78,486,018.53

BA & O, Net

4000 , Disc: Budget authority, gross																				519,969,437.33
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,556.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /16 -0335 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	4802	C	E					DISC	NEW				X		U		Y	1	N	131,455.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	357,500.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	535,521.12
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	875,936.20
4010	4902	C	E					DISC	NEW				X		U		Y		N	134,057.46
4010	4902	C	E					DISC	NEW				X		U		Y		N	137,154.24
4010	4902	C	E					DISC	NEW				X		U		Y		N	212,987.69
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,771,349.26
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,929,910.92
4010	4902	C	E					DISC	NEW				X		U		Y		N	14,599,955.45
4010	4902	C	E					DISC	NEW				X		U		Y		N	27,781,097.11
4010	4902	C	E					DISC	NEW				X		U		Y		N	35,291,456.75
4010	4902	C	E					DISC	NEW				X		U		Y		N	36,365,301.18
4010	4902	C	E					DISC	NEW				X		U		Y		N	47,720,062.04
4010	4902	C	E					DISC	NEW				X		U		Y		N	89,265,146.72
4010	4902	C	E					DISC	NEW				X		U		Y		N	174,365,275.58
Sub-total, 4010																				434,476,722.72
4020 , Disc: Outlays, gross (total)																				434,476,722.72
4030	4252	D	E			F		DISC					X		U		Y			-325,086.78
4040 , Disc: Offsets against gross BA and outlays (total)																				-325,086.78
4050	4221	D	E			F		DISC					X		U		Y	1		-87,012.63
4050	4251	D	E			F		DISC					X		U		Y	1		-183,007.32
Sub-total, 4050																				-270,019.95
4060 , Disc: Additional offsets against BA only (total)																				-270,019.95
4070 , Disc: Budget authority, net																				519,374,330.60
4080 , Disc: Outlays, net																				434,151,635.94

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /16 -0335 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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.)																				519,374,330.60
4190 , Outlays, net (disc. and mand.)																				434,151,635.94

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- -14 /15 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		45,933.25
3000	4801	C	B										X		E		N	1		2,141,335.94
3000	4801	C	B										X		E		N	1		2,543,623.20
3000	4901	C	B										X		E		N	1		4,175.75
3000	4901	C	B										X		E		N	1		313,042.09
3000	4901	C	B										X		E		N	1		1,888,844.78
Sub-total, 3000																				6,936,955.01
3011	4801	C	B										X		E		N	1		-2,543,623.20
3011	4801	C	B										X		E		N	1		-2,141,335.94
3011	4801	C	B										X		E		N	1		-45,933.25
3011	4801	C	E										X		E		N	1		52,001.52
3011	4901	C	B										X		E		N	1		-1,888,844.78
3011	4901	C	B										X		E		N	1		-313,042.09
3011	4901	C	B										X		E		N	1		-4,175.75
3011	4901	C	E										X		E		N	1		312,764.44
3011	4901	C	E										X		E		N	1		2,592,234.20
3011	4902	C	E					DISC	BAL				X		E		N		N	50,109.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,397,897.86
3011	4902	C	E					DISC	BAL				X		E		N		N	2,543,900.85
Sub-total, 3011																				11,952.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,543,900.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,397,897.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,109.00
Sub-total, 3020																				-3,991,907.71
3050	4801	C	E												E		N	1		52,001.52
3050	4901	C	E												E		N	1		312,764.44
3050	4901	C	E												E		N	1		2,592,234.20

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- -14 /15 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				2,957,000.16
3100 , Memo: Obligated balance, start of year																				6,936,955.01
3200 , Memo: Obligated balance, end of year																				2,957,000.16

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	50,109.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,397,897.86
4011	4902	C	E					DISC	BAL				X		E		N		N	2,543,900.85
Sub-total, 4011																				3,991,907.71
4020 , Disc: Outlays, gross (total)																				3,991,907.71
4030	4972	D	E			F		DISC					X		E		N			-11,952.86
4040 , Disc: Offsets against gross BA and outlays (total)																				-11,952.86
4052	4972	D	E			F		DISC					X		E		N			11,952.86
4060 , Disc: Additional offsets against BA only (total)																				11,952.86
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,979,954.85
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,979,954.85

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /15 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		2,097.09
3000	4801	C	B										X		E		N	1		13,864.52
3000	4801	C	B										X		E		N	1		147,171.04
3000	4801	C	B										X		E		N	1		230,457.42
3000	4801	C	B										X		E		N	1		293,554.97
3000	4801	C	B										X		E		N	1		503,634.43
3000	4801	C	B										X		E		N	1		1,753,882.15
3000	4801	C	B										X		E		N	1		4,668,290.07
3000	4801	C	B										X		E		N	1		6,111,717.16
3000	4801	C	B										X		E		N	1		9,128,838.00
3000	4801	C	B										X		E		N	1		24,519,484.41
3000	4901	C	B										X		E		N	1		108,959.80
3000	4901	C	B										X		E		N	1		168,619.74
3000	4901	C	B										X		E		N	1		599,458.37
3000	4901	C	B										X		E		N	1		1,572,410.92
3000	4901	C	B										X		E		N	1		1,720,638.56
3000	4901	C	B										X		E		N	1		1,786,521.36
3000	4901	C	B										X		E		N	1		1,825,618.10
3000	4901	C	B										X		E		N	1		2,965,454.25
3000	4901	C	B										X		E		N	1		3,064,471.45
Sub-total, 3000																				61,185,143.81
3011	4801	C	B										X		E		N	1		-24,519,484.41
3011	4801	C	B										X		E		N	1		-9,128,838.00
3011	4801	C	B										X		E		N	1		-6,111,717.16
3011	4801	C	B										X		E		N	1		-4,668,290.07
3011	4801	C	B										X		E		N	1		-1,753,882.15
3011	4801	C	B										X		E		N	1		-503,634.43
3011	4801	C	B										X		E		N	1		-293,554.97
3011	4801	C	B										X		E		N	1		-230,457.42

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /15 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
3011	4801	C	B										X		E		N	1		-147,171.04
3011	4801	C	B										X		E		N	1		-13,864.52
3011	4801	C	B										X		E		N	1		-2,097.09
3011	4801	D	E										X		E		N	1		-243,638.82
3011	4801	C	E										X		E		N	1		2,097.09
3011	4801	C	E										X		E		N	1		2,663.46
3011	4801	C	E										X		E		N	1		18,851.30
3011	4801	C	E										X		E		N	1		21,722.20
3011	4801	C	E										X		E		N	1		33,980.31
3011	4801	C	E										X		E		N	1		46,440.29
3011	4801	C	E										X		E		N	1		428,535.29
3011	4801	C	E										X		E		N	1		612,533.98
3011	4801	C	E										X		E		N	1		2,997,820.53
3011	4801	C	E										X		E		N	1		3,082,443.97
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-124,772.90
3011	4802	D	B					DISC	BAL				X		E		N	1	N	535.00
3011	4802	D	B					DISC	BAL				X		E		N	1	N	935.50
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,097.09
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,097.09
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-935.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	53,849.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	75,366.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	151,213.14
3011	4802	C	E					DISC	BAL				X		E		N	1	N	234,372.59
3011	4881	C	E										X		E		N			257.50
3011	4881	C	E										X		E		N			1,053.49
3011	4881	C	E										X		E		N			1,596.37
3011	4881	C	E										X		E		N			7,506.71
3011	4881	C	E										X		E		N			10,800.52
3011	4881	C	E										X		E		N			461,962.57
3011	4881	C	E										X		E		N			495,971.08
3011	4881	C	E										X		E		N			2,576,484.91

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /15 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
3011	4901	C	B										X		E		N	1		-3,064,471.45
3011	4901	C	B										X		E		N	1		-2,965,454.25
3011	4901	C	B										X		E		N	1		-1,825,618.10
3011	4901	C	B										X		E		N	1		-1,786,521.36
3011	4901	C	B										X		E		N	1		-1,720,638.56
3011	4901	C	B										X		E		N	1		-1,572,410.92
3011	4901	C	B										X		E		N	1		-599,458.37
3011	4901	C	B										X		E		N	1		-168,619.74
3011	4901	C	B										X		E		N	1		-108,959.80
3011	4901	D	E										X		E		N	1		-391,489.61
3011	4901	D	E										X		E		N	1		-597.46
3011	4901	D	E										X		E		N	1		-133.57
3011	4901	D	E										X		E		N	1		-98.10
3011	4901	C	E										X		E		N	1		4,613.94
3011	4901	C	E										X		E		N	1		26,643.40
3011	4901	C	E										X		E		N	1		112,048.28
3011	4901	C	E										X		E		N	1		319,808.41
3011	4901	C	E										X		E		N	1		638,268.32
3011	4901	C	E										X		E		N	1		6,588,826.95
3011	4902	D	E					DISC	BAL				X		E		N		N	-3,305.12
3011	4902	C	E					DISC	BAL				X		E		N		N	60,400.31
3011	4902	C	E					DISC	BAL				X		E		N		N	290,387.09
3011	4902	C	E					DISC	BAL				X		E		N		N	646,525.72
3011	4902	C	E					DISC	BAL				X		E		N		N	783,238.98
3011	4902	C	E					DISC	BAL				X		E		N		N	1,612,156.93
3011	4902	C	E					DISC	BAL				X		E		N		N	3,845,184.10
3011	4902	C	E					DISC	BAL				X		E		N		N	7,134,854.00
3011	4902	C	E					DISC	BAL				X		E		N		N	7,597,879.42
3011	4902	C	E					DISC	BAL				X		E		N		N	7,694,561.03
3011	4902	C	E					DISC	BAL				X		E		N		N	16,913,552.80
3011	4981	C	E										X		E		N			98.10
3011	4981	C	E										X		E		N			133.57

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /15 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
3011	4981	C	E										X		E		N			311.45
3011	4981	C	E										X		E		N			1,442.43
3011	4981	C	E										X		E		N			5,344.12
3011	4981	C	E										X		E		N			6,275.04
3011	4981	C	E										X		E		N			8,434.54
3011	4981	C	E										X		E		N			56,540.45
3011	4981	C	E										X		E		N			124,938.34
3011	4982	C	E					DISC					X		E		N	1	N	3,897.95
3011	4982	C	E					DISC					X		E		N	1	N	10,439.67
3011	4982	C	E					DISC					X		E		N	1	N	13,491.45
3011	4982	C	E					DISC					X		E		N	1	N	22,507.59
3011	4982	C	E					DISC					X		E		N	1	N	30,809.27
3011	4982	C	E					DISC					X		E		N	1	N	87,171.20
3011	4982	C	E					DISC					X		E		N	1	N	92,986.06
3011	4982	C	E					DISC					X		E		N	1	N	1,152,252.50
Sub-total, 3011																				5,254,902.73
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,097.09
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-935.50
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-535.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	124,772.90
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-234,372.59
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-151,213.14
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-75,366.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-53,849.91
3020	4802	D	E					DISC	BAL				X		E		N	1	N	935.50
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,097.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,913,552.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,694,561.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,597,879.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,134,854.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,845,184.10

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /15 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	BAL				X		E		N		N	-1,612,156.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-783,238.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-646,525.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-290,387.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,400.31
3020	4902	D	E					DISC	BAL				X		E		N		N	3,305.12
3020	4982	C	E					DISC					X		E		N	1	N	-1,152,252.50
3020	4982	C	E					DISC					X		E		N	1	N	-92,986.06
3020	4982	C	E					DISC					X		E		N	1	N	-87,171.20
3020	4982	C	E					DISC					X		E		N	1	N	-30,809.27
3020	4982	C	E					DISC					X		E		N	1	N	-22,507.59
3020	4982	C	E					DISC					X		E		N	1	N	-13,491.45
3020	4982	C	E					DISC					X		E		N	1	N	-10,439.67
3020	4982	C	E					DISC					X		E		N	1	N	-3,897.95
Sub-total, 3020																				-48,379,555.19
3041	4871	D	E										X		E		N			-5,246,589.34
3041	4971	D	E										X		E		N			-165,829.51
Sub-total, 3041																				-5,412,418.85
3050	4801	D	E												E		N	1		-243,638.82
3050	4801	C	E												E		N	1		2,097.09
3050	4801	C	E												E		N	1		2,663.46
3050	4801	C	E												E		N	1		18,851.30
3050	4801	C	E												E		N	1		21,722.20
3050	4801	C	E												E		N	1		33,980.31
3050	4801	C	E												E		N	1		46,440.29
3050	4801	C	E												E		N	1		428,535.29
3050	4801	C	E												E		N	1		612,533.98
3050	4801	C	E												E		N	1		2,997,820.53
3050	4801	C	E												E		N	1		3,082,443.97
3050	4871	D	E												E		N			-5,246,589.34
3050	4881	C	E												E		N			257.50

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /15 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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			1,053.49
3050	4881	C	E												E		N			1,596.37
3050	4881	C	E												E		N			7,506.71
3050	4881	C	E												E		N			10,800.52
3050	4881	C	E												E		N			461,962.57
3050	4881	C	E												E		N			495,971.08
3050	4881	C	E												E		N			2,576,484.91
3050	4901	D	E												E		N	1		-391,489.61
3050	4901	D	E												E		N	1		-597.46
3050	4901	D	E												E		N	1		-133.57
3050	4901	D	E												E		N	1		-98.10
3050	4901	C	E												E		N	1		4,613.94
3050	4901	C	E												E		N	1		26,643.40
3050	4901	C	E												E		N	1		112,048.28
3050	4901	C	E												E		N	1		319,808.41
3050	4901	C	E												E		N	1		638,268.32
3050	4901	C	E												E		N	1		6,588,826.95
3050	4971	D	E												E		N			-165,829.51
3050	4981	C	E												E		N			98.10
3050	4981	C	E												E		N			133.57
3050	4981	C	E												E		N			311.45
3050	4981	C	E												E		N			1,442.43
3050	4981	C	E												E		N			5,344.12
3050	4981	C	E												E		N			6,275.04
3050	4981	C	E												E		N			8,434.54
3050	4981	C	E												E		N			56,540.45
3050	4981	C	E												E		N			124,938.34
Sub-total, 3050																				12,648,072.50
3071	4221	D	E			F		DISC					X		E		N	1		-4,893.49
3071	4251	D	E			F		DISC					X		E		N	1		-73,108.06
Sub-total, 3071																				-78,001.55

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /15 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
3090	4221	D	E			F		DISC							E		N	1		-4,893.49
3090	4251	D	E			F		DISC							E		N	1		-73,108.06
Sub-total, 3090																				-78,001.55
3100 , Memo: Obligated balance, start of year																				61,185,143.81
3200 , Memo: Obligated balance, end of year																				12,570,070.95

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-124,772.90
4011	4802	D	B					DISC	BAL				X		E		N	1	N	535.00
4011	4802	D	B					DISC	BAL				X		E		N	1	N	935.50
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,097.09
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,097.09
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-935.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	53,849.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	75,366.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	151,213.14
4011	4802	C	E					DISC	BAL				X		E		N	1	N	234,372.59
4011	4902	D	E					DISC	BAL				X		E		N		N	-3,305.12
4011	4902	C	E					DISC	BAL				X		E		N		N	60,400.31
4011	4902	C	E					DISC	BAL				X		E		N		N	290,387.09
4011	4902	C	E					DISC	BAL				X		E		N		N	646,525.72
4011	4902	C	E					DISC	BAL				X		E		N		N	783,238.98
4011	4902	C	E					DISC	BAL				X		E		N		N	1,612,156.93
4011	4902	C	E					DISC	BAL				X		E		N		N	3,845,184.10
4011	4902	C	E					DISC	BAL				X		E		N		N	7,134,854.00
4011	4902	C	E					DISC	BAL				X		E		N		N	7,597,879.42
4011	4902	C	E					DISC	BAL				X		E		N		N	7,694,561.03
4011	4902	C	E					DISC	BAL				X		E		N		N	16,913,552.80
4011	4982	C	E					DISC					X		E		N	1	N	3,897.95
4011	4982	C	E					DISC					X		E		N	1	N	10,439.67

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /15 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4982	C	E					DISC					X		E		N	1	N	13,491.45
4011	4982	C	E					DISC					X		E		N	1	N	22,507.59
4011	4982	C	E					DISC					X		E		N	1	N	30,809.27
4011	4982	C	E					DISC					X		E		N	1	N	87,171.20
4011	4982	C	E					DISC					X		E		N	1	N	92,986.06
4011	4982	C	E					DISC					X		E		N	1	N	1,152,252.50
Sub-total, 4011																				48,379,555.19
4020 , Disc: Outlays, gross (total)																				48,379,555.19
4030	4252	C	E			F		DISC					X		E		N			173,242.67
4030	4253	D	E			F		DISC					X		E		N			-38,913.69
4030	4972	D	E			F		DISC					X		E		N			-787,779.45
Sub-total, 4030																				-653,450.47
4033	4252	D	E			X		DISC					X		E		N			-147,252.12
4033	4972	D	E			X		DISC					X		E		N			-405,791.59
Sub-total, 4033																				-553,043.71
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,206,494.18
4052	4252	C	E			F		DISC					X		E		N			-173,242.67
4052	4252	D	E			X		DISC					X		E		N			147,252.12
4052	4253	D	E			F		DISC					X		E		N			38,913.69
4052	4972	D	E			X		DISC					X		E		N			405,791.59
4052	4972	D	E			F		DISC					X		E		N			787,779.45
Sub-total, 4052																				1,206,494.18
4060 , Disc: Additional offsets against BA only (total)																				1,206,494.18
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				47,173,061.01

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /15 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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.)																				47,173,061.01

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /14 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		7,449.03
3000	4801	C	B										X		E		N	1		14,535.74
3000	4801	C	B										X		E		N	1		64,465.07
3000	4801	C	B										X		E		N	1		110,269.57
3000	4801	C	B										X		E		N	1		364,062.72
3000	4801	C	B										X		E		N	1		497,966.63
3000	4801	C	B										X		E		N	1		940,892.42
3000	4801	C	B										X		E		N	1		2,474,981.44
3000	4801	C	B										X		E		N	1		7,662,128.77
3000	4901	D	B										X		E		N	1		-2,689,192.93
3000	4901	D	B										X		E		N	1		-1,441.12
3000	4901	D	B										X		E		N	1		-47.40
3000	4901	C	B										X		E		N	1		269.91
3000	4901	C	B										X		E		N	1		583.33
3000	4901	C	B										X		E		N	1		9,740.83
3000	4901	C	B										X		E		N	1		41,666.67
3000	4901	C	B										X		E		N	1		55,338.69
3000	4901	C	B										X		E		N	1		103,996.12
3000	4901	C	B										X		E		N	1		3,696,470.45
Sub-total, 3000																				13,354,135.94
3011	4801	C	B										X		E		N	1		-7,662,128.77
3011	4801	C	B										X		E		N	1		-2,474,981.44
3011	4801	C	B										X		E		N	1		-940,892.42
3011	4801	C	B										X		E		N	1		-497,966.63
3011	4801	C	B										X		E		N	1		-364,062.72
3011	4801	C	B										X		E		N	1		-110,269.57
3011	4801	C	B										X		E		N	1		-64,465.07
3011	4801	C	B										X		E		N	1		-14,535.74
3011	4801	C	B										X		E		N	1		-7,449.03

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /14 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
3011	4801	D	E										X		E		N	1		-2,412,815.06
3011	4801	C	E										X		E		N	1		7,718.94
3011	4801	C	E										X		E		N	1		12,513.95
3011	4801	C	E										X		E		N	1		13,315.07
3011	4801	C	E										X		E		N	1		77,198.99
3011	4801	C	E										X		E		N	1		201,635.83
3011	4801	C	E										X		E		N	1		476,006.28
3011	4801	C	E										X		E		N	1		2,176,720.14
3011	4801	C	E										X		E		N	1		4,255,095.34
3011	4802	D	B					DISC	BAL				X		E		N	1	N	515.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	30,765.14
3011	4802	C	E					DISC	BAL				X		E		N	1	N	78,719.34
3011	4802	C	E					DISC	BAL				X		E		N	1	N	162,685.00
3011	4881	D	E										X		E		N			-2,743,466.74
3011	4881	C	E										X		E		N			5,185.42
3011	4881	C	E										X		E		N			15,103.00
3011	4881	C	E										X		E		N			20,820.56
3011	4881	C	E										X		E		N			2,743,466.74
3011	4901	C	B										X		E		N	1		-3,696,470.45
3011	4901	C	B										X		E		N	1		-103,996.12
3011	4901	C	B										X		E		N	1		-55,338.69
3011	4901	C	B										X		E		N	1		-41,666.67
3011	4901	C	B										X		E		N	1		-9,740.83
3011	4901	C	B										X		E		N	1		-583.33
3011	4901	C	B										X		E		N	1		-269.91
3011	4901	D	B										X		E		N	1		47.40
3011	4901	D	B										X		E		N	1		1,441.12
3011	4901	D	B										X		E		N	1		2,689,192.93
3011	4901	D	E										X		E		N	1		-2,178.48
3011	4901	D	E										X		E		N	1		-47.40
3011	4901	C	E										X		E		N	1		17,007.14
3011	4901	C	E										X		E		N	1		60,410.72

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /14 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
3011	4901	C	E										X		E		N	1		70,838.92
3011	4901	C	E										X		E		N	1		81,342.61
3011	4901	C	E										X		E		N	1		4,305,646.90
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,596,449.38
3011	4902	C	E					DISC	BAL				X		E		N		N	3,985.56
3011	4902	C	E					DISC	BAL				X		E		N		N	31,437.71
3011	4902	C	E					DISC	BAL				X		E		N		N	54,084.42
3011	4902	C	E					DISC	BAL				X		E		N		N	99,393.26
3011	4902	C	E					DISC	BAL				X		E		N		N	135,440.50
3011	4902	C	E					DISC	BAL				X		E		N		N	448,085.26
3011	4902	C	E					DISC	BAL				X		E		N		N	485,512.88
3011	4902	C	E					DISC	BAL				X		E		N		N	1,010,134.30
3011	4902	C	E					DISC	BAL				X		E		N		N	3,367,256.04
3011	4981	C	E										X		E		N			287.68
3011	4981	C	E										X		E		N			384.69
3011	4981	C	E										X		E		N			1,396.55
3011	4981	C	E										X		E		N			1,959.65
Sub-total, 3011																				342,976.53
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-515.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-162,685.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-78,719.34
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-30,765.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,367,256.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,010,134.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-485,512.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-448,085.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-135,440.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-99,393.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-54,084.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,437.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,985.56

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /14 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	D	E					DISC	BAL				X		E		N		N	1,596,449.38
Sub-total, 3020																				-4,311,565.03
3041	4871	D	E										X		E		N			-2,592,614.82
3041	4971	D	E										X		E		N			-50.00
Sub-total, 3041																				-2,592,664.82
3050	4801	D	E												E		N	1		-2,412,815.06
3050	4801	C	E												E		N	1		7,718.94
3050	4801	C	E												E		N	1		12,513.95
3050	4801	C	E												E		N	1		13,315.07
3050	4801	C	E												E		N	1		77,198.99
3050	4801	C	E												E		N	1		201,635.83
3050	4801	C	E												E		N	1		476,006.28
3050	4801	C	E												E		N	1		2,176,720.14
3050	4801	C	E												E		N	1		4,255,095.34
3050	4871	D	E												E		N			-2,592,614.82
3050	4881	D	E												E		N			-2,743,466.74
3050	4881	C	E												E		N			5,185.42
3050	4881	C	E												E		N			15,103.00
3050	4881	C	E												E		N			20,820.56
3050	4881	C	E												E		N			2,743,466.74
3050	4901	D	E												E		N	1		-2,178.48
3050	4901	D	E												E		N	1		-47.40
3050	4901	C	E												E		N	1		17,007.14
3050	4901	C	E												E		N	1		60,410.72
3050	4901	C	E												E		N	1		70,838.92
3050	4901	C	E												E		N	1		81,342.61
3050	4901	C	E												E		N	1		4,305,646.90
3050	4971	D	E												E		N			-50.00
3050	4981	C	E												E		N			287.68
3050	4981	C	E												E		N			384.69
3050	4981	C	E												E		N			1,396.55

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /14 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4981	C	E												E		N			1,959.65
Sub-total, 3050																				6,792,882.62
3100 , Memo: Obligated balance, start of year																				13,354,135.94
3200 , Memo: Obligated balance, end of year																				6,792,882.62

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	515.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	30,765.14
4011	4802	C	E					DISC	BAL				X		E		N	1	N	78,719.34
4011	4802	C	E					DISC	BAL				X		E		N	1	N	162,685.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,596,449.38
4011	4902	C	E					DISC	BAL				X		E		N		N	3,985.56
4011	4902	C	E					DISC	BAL				X		E		N		N	31,437.71
4011	4902	C	E					DISC	BAL				X		E		N		N	54,084.42
4011	4902	C	E					DISC	BAL				X		E		N		N	99,393.26
4011	4902	C	E					DISC	BAL				X		E		N		N	135,440.50
4011	4902	C	E					DISC	BAL				X		E		N		N	448,085.26
4011	4902	C	E					DISC	BAL				X		E		N		N	485,512.88
4011	4902	C	E					DISC	BAL				X		E		N		N	1,010,134.30
4011	4902	C	E					DISC	BAL				X		E		N		N	3,367,256.04
Sub-total, 4011																				4,311,565.03
4020 , Disc: Outlays, gross (total)																				4,311,565.03
4030	4252	C	E			F		DISC					X		E		N			395,799.85
4030	4972	D	E			F		DISC					X		E		N			-297,838.98
Sub-total, 4030																				97,960.87
4033	4252	D	E			X		DISC					X		E		N			-395,799.85
4033	4972	D	E			X		DISC					X		E		N			-14,522.36

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /14 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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, 4033																				-410,322.21
4040 , Disc: Offsets against gross BA and outlays (total)																				-312,361.34
4052	4252	C	E			F		DISC					X		E		N			-395,799.85
4052	4252	D	E			X		DISC					X		E		N			395,799.85
4052	4972	D	E			X		DISC					X		E		N			14,522.36
4052	4972	D	E			F		DISC					X		E		N			297,838.98
Sub-total, 4052																				312,361.34
4060 , Disc: Additional offsets against BA only (total)																				312,361.34
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,999,203.69
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,999,203.69

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- -12 /13 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		75,752.33
3000	4901	D	B										X		E		N	1		-1,156.60
3000	4901	C	B										X		E		N	1		1,156.60
Sub-total, 3000																				75,752.33
3011	4801	C	B										X		E		N	1		-75,752.33
3011	4801	C	E										X		E		N	1		75,752.33
3011	4881	C	E										X		E		N			174.56
3011	4901	C	B										X		E		N	1		-1,156.60
3011	4901	D	B										X		E		N	1		1,156.60
3011	4901	D	E										X		E		N	1		-1,156.60
3011	4901	C	E										X		E		N	1		1,156.60
Sub-total, 3011																				174.56
3041	4871	D	E										X		E		N			-27,180.14
3050	4801	C	E												E		N	1		75,752.33
3050	4871	D	E												E		N			-27,180.14
3050	4881	C	E												E		N			174.56
3050	4901	D	E												E		N	1		-1,156.60
3050	4901	C	E												E		N	1		1,156.60
Sub-total, 3050																				48,746.75
3100 , Memo: Obligated balance, start of year																				75,752.33
3200 , Memo: Obligated balance, end of year																				48,746.75

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- -11 /13 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		1,538.04
3011	4801	C	B										X		E		N	1		-1,538.04
3011	4801	C	E										X		E		N	1		1,538.04
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		1,538.04
3100 , Memo: Obligated balance, start of year																				1,538.04
3200 , Memo: Obligated balance, end of year																				1,538.04

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /13 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		604.12
3000	4801	C	B										X		E		N	1		2,731.04
3000	4801	C	B										X		E		N	1		7,450.80
3000	4801	C	B										X		E		N	1		12,574.08
3000	4801	C	B										X		E		N	1		15,661.65
3000	4801	C	B										X		E		N	1		169,484.66
3000	4801	C	B										X		E		N	1		180,885.78
3000	4801	C	B										X		E		N	1		300,000.00
3000	4801	C	B										X		E		N	1		4,279,989.44
3000	4901	C	B										X		E		N	1		1,176.94
3000	4901	C	B										X		E		N	1		11,026.62
3000	4901	C	B										X		E		N	1		69,911.82
3000	4901	C	B										X		E		N	1		3,098,934.76
Sub-total, 3000																				8,150,431.71
3001	4901	D	E										P		E		N	1		-3,098,934.76
3011	4801	C	B										X		E		N	1		-4,279,989.44
3011	4801	C	B										X		E		N	1		-300,000.00
3011	4801	C	B										X		E		N	1		-180,885.78
3011	4801	C	B										X		E		N	1		-169,484.66
3011	4801	C	B										X		E		N	1		-15,661.65
3011	4801	C	B										X		E		N	1		-12,574.08
3011	4801	C	B										X		E		N	1		-7,450.80
3011	4801	C	B										X		E		N	1		-2,731.04
3011	4801	C	B										X		E		N	1		-604.12
3011	4801	C	E										X		E		N	1		604.12
3011	4801	C	E										X		E		N	1		2,731.04
3011	4801	C	E										X		E		N	1		3,134.91
3011	4801	C	E										X		E		N	1		7,450.80
3011	4801	C	E										X		E		N	1		15,661.65
3011	4801	C	E										X		E		N	1		45,753.52
3011	4801	C	E										X		E		N	1		166,814.53

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /13 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
3011	4801	C	E										X		E		N	1		3,286,530.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-850.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,468.78
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,839.78
3011	4802	C	E					DISC	BAL				X		E		N	1	N	105,234.00
3011	4881	C	E										X		E		N			61,456.55
3011	4901	C	B										X		E		N	1		-3,098,934.76
3011	4901	C	B										X		E		N	1		-69,911.82
3011	4901	C	B										X		E		N	1		-11,026.62
3011	4901	C	B										X		E		N	1		-1,176.94
3011	4901	C	E										X		E		N	1		1,176.94
3011	4901	C	E										X		E		N	1		9,439.17
3011	4901	C	E										X		E		N	1		142,120.12
3011	4901	C	E										X		E		N	1		300,000.00
3011	4901	C	E										X		E		N	1		759,627.30
3011	4901	C	E										X		E		N	1		3,098,934.76
3011	4902	D	E					DISC	BAL				X		E		N		N	-100.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-16.70
3011	4902	C	E					DISC	BAL				X		E		N		N	2,670.13
3011	4902	C	E					DISC	BAL				X		E		N		N	4,152.41
3011	4902	C	E					DISC	BAL				X		E		N		N	303,743.14
3011	4981	C	E										X		E		N			399.47
3011	4982	C	E					DISC					X		E		N	1	N	100.00
Sub-total, 3011																				183,645.53
3020	4802	C	B					DISC	BAL				X		E		N	1	N	850.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-105,234.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14,839.78
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,468.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-303,743.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,152.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,670.13

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /13 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	D	E					DISC	BAL				X		E		N		N	16.70
3020	4902	D	E					DISC	BAL				X		E		N		N	100.00
3020	4982	C	E					DISC					X		E		N	1	N	-100.00
Sub-total, 3020																				-432,241.54
3041	4871	D	E										X		E		N			-2,513,520.30
3041	4971	D	E										X		E		N			-113.65
Sub-total, 3041																				-2,513,633.95
3050	4801	C	E												E		N	1		604.12
3050	4801	C	E												E		N	1		2,731.04
3050	4801	C	E												E		N	1		3,134.91
3050	4801	C	E												E		N	1		7,450.80
3050	4801	C	E												E		N	1		15,661.65
3050	4801	C	E												E		N	1		45,753.52
3050	4801	C	E												E		N	1		166,814.53
3050	4801	C	E												E		N	1		3,286,530.82
3050	4871	D	E												E		N			-2,513,520.30
3050	4881	C	E												E		N			61,456.55
3050	4901	D	E												E		N	1		-3,098,934.76
3050	4901	C	E												E		N	1		1,176.94
3050	4901	C	E												E		N	1		9,439.17
3050	4901	C	E												E		N	1		142,120.12
3050	4901	C	E												E		N	1		300,000.00
3050	4901	C	E												E		N	1		759,627.30
3050	4901	C	E												E		N	1		3,098,934.76
3050	4971	D	E												E		N			-113.65
3050	4981	C	E												E		N			399.47
Sub-total, 3050																				2,289,266.99
3100 , Memo: Obligated balance, start of year																				5,051,496.95
3200 , Memo: Obligated balance, end of year																				2,289,266.99

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /13 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4802	C	B					DISC	BAL				X		E		N	1	N	-850.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,468.78
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,839.78
4011	4802	C	E					DISC	BAL				X		E		N	1	N	105,234.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-100.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-16.70
4011	4902	C	E					DISC	BAL				X		E		N		N	2,670.13
4011	4902	C	E					DISC	BAL				X		E		N		N	4,152.41
4011	4902	C	E					DISC	BAL				X		E		N		N	303,743.14
4011	4982	C	E					DISC					X		E		N	1	N	100.00
Sub-total, 4011																				432,241.54
4020 , Disc: Outlays, gross (total)																				432,241.54
4030	4972	D	E			F		DISC					X		E		N			-121,692.56
4033	4972	D	E			X		DISC					X		E		N			-98.14
4040 , Disc: Offsets against gross BA and outlays (total)																				-121,790.70
4052	4972	D	E			X		DISC					X		E		N			98.14
4052	4972	D	E			F		DISC					X		E		N			121,692.56
Sub-total, 4052																				121,790.70
4060 , Disc: Additional offsets against BA only (total)																				121,790.70
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				310,450.84
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: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /13 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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.)																				310,450.84

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- -11 /12 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		500,000.00
3011	4801	C	B										X		E		N	1		-500,000.00
3011	4801	C	E										X		E		N	1		500,000.00
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-500,000.00
3050	4801	C	E												E		N	1		500,000.00
3050	4871	D	E												E		N			-500,000.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				500,000.00
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: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /12 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		7,169,772.77
3000	4901	C	B										X		E		N	1		47,485.79
Sub-total, 3000																				7,217,258.56
3011	4801	C	B										X		E		N	1		-7,169,772.77
3011	4801	C	E										X		E		N	1		5,162,011.57
3011	4802	C	E					DISC	BAL				X		E		N	1	N	15,220.92
3011	4802	C	E					DISC	BAL				X		E		N	1	N	31,270.10
3011	4881	C	E										X		E		N			5,000.00
3011	4901	C	B										X		E		N	1		-47,485.79
3011	4901	C	E										X		E		N	1		1,744,106.28
3011	4902	C	E					DISC	BAL				X		E		N		N	36,553.21
3011	4902	C	E					DISC	BAL				X		E		N		N	311,140.71
3011	4981	C	E										X		E		N			312,800.48
Sub-total, 3011																				400,844.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-31,270.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-15,220.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-311,140.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,553.21
Sub-total, 3020																				-394,184.94
3041	4871	D	E										X		E		N			-1,898,321.58
3041	4971	D	E										X		E		N			-10,025.00
Sub-total, 3041																				-1,908,346.58
3050	4801	C	E												E		N	1		5,162,011.57
3050	4871	D	E												E		N			-1,898,321.58
3050	4881	C	E												E		N			5,000.00
3050	4901	C	E												E		N	1		1,744,106.28
3050	4971	D	E												E		N			-10,025.00
3050	4981	C	E												E		N			312,800.48
Sub-total, 3050																				5,315,571.75

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /12 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
3100 , Memo: Obligated balance, start of year																				7,217,258.56
3200 , Memo: Obligated balance, end of year																				5,315,571.75

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,220.92
4011	4802	C	E					DISC	BAL				X		E		N	1	N	31,270.10
4011	4902	C	E					DISC	BAL				X		E		N		N	36,553.21
4011	4902	C	E					DISC	BAL				X		E		N		N	311,140.71
Sub-total, 4011																				394,184.94
4020 , Disc: Outlays, gross (total)																				394,184.94
4030	4972	D	E			F		DISC					X		E		N			-83,044.23
4033	4972	D	E			X		DISC					X		E		N			-2,612.53
4040 , Disc: Offsets against gross BA and outlays (total)																				-85,656.76
4052	4972	D	E			X		DISC					X		E		N			2,612.53
4052	4972	D	E			F		DISC					X		E		N			83,044.23
Sub-total, 4052																				85,656.76
4060 , Disc: Additional offsets against BA only (total)																				85,656.76
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				308,528.18
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				308,528.18

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /11 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		4,794,897.12
3011	4801	C	B										X		E		N	1		-4,794,897.12
3011	4801	C	E										X		E		N	1		4,821,070.22
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-252.48
3011	4881	C	E										X		E		N			3,979.57
3011	4901	D	E										X		E		N	1		-55,840.85
3011	4902	D	E					DISC	BAL				X		E		N		N	-328.02
3011	4902	C	E					DISC	BAL				X		E		N		N	56,093.33
3011	4981	C	E										X		E		N			100,000.00
3011	4982	C	E					DISC					X		E		N	1	N	912.08
Sub-total, 3011																				130,736.73
3020	4802	C	B					DISC	BAL				X		E		N	1	N	252.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-56,093.33
3020	4902	D	E					DISC	BAL				X		E		N		N	328.02
3020	4982	C	E					DISC					X		E		N	1	N	-912.08
Sub-total, 3020																				-56,424.91
3041	4871	D	E										X		E		N			-4,825,049.79
3041	4971	D	E										X		E		N			-44,159.15
Sub-total, 3041																				-4,869,208.94
3050	4801	C	E												E		N	1		4,821,070.22
3050	4871	D	E												E		N			-4,825,049.79
3050	4881	C	E												E		N			3,979.57
3050	4901	D	E												E		N	1		-55,840.85
3050	4971	D	E												E		N			-44,159.15
3050	4981	C	E												E		N			100,000.00
Sub-total, 3050																				0.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Administrative Support Offices**
Treasury Account: **Administration, Operations and Management**
Budget Account ID: **025-35-0335** Treasury Account ID: **86- - /11 -0335 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
3100 , Memo: Obligated balance, start of year																				4,794,897.12
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-252.48
4011	4902	D	E					DISC	BAL				X		E		N		N	-328.02
4011	4902	C	E					DISC	BAL				X		E		N		N	56,093.33
4011	4982	C	E					DISC					X		E		N	1	N	912.08
Sub-total, 4011																				56,424.91
4020 , Disc: Outlays, gross (total)																				56,424.91
4030	4972	D	E			F		DISC					X		E		N			-125,920.62
4033	4972	D	E			X		DISC					X		E		N			-3,672.33
4040 , Disc: Offsets against gross BA and outlays (total)																				-129,592.95
4052	4972	D	E			X		DISC					X		E		N			3,672.33
4052	4972	D	E			F		DISC					X		E		N			125,920.62
Sub-total, 4052																				129,592.95
4060 , Disc: Additional offsets against BA only (total)																				129,592.95
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-73,168.04
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-73,168.04

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**

Budget Account: **Account Total, Administrative Support Offices**

Treasury Account:

Budget Account ID: **025-35-0335** Treasury Account ID: **- - / - - -**

GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	520,557,082.95

Budgetary Resources

1011	, Unob Bal: Transferred from other accounts	6,454,492.00
1012	, Unob Bal: Transfers betw expired\unexpired accts	970,000.00
1050	, Unob Bal: Unobligated balance (total)	7,424,492.00
1100	, BA: Disc: Appropriation	559,100,000.00
1120	, BA: Disc: Approps transferred to other accounts	-45,621,669.40
1121	, BA: Disc: Approps transferred from other accounts	5,896,000.00
1160	, BA: Disc: Appropriation (total)	519,374,330.60
1700	, BA: Disc: Spending auth: Collected	325,086.78
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	270,019.95
1750	, BA: Disc: Spending auth: Total	595,106.73
1900	, Budget authority total (disc. and mand.)	519,969,437.33
1930	, Total budgetary resources avail (disc. and mand.)	527,393,929.33
1940	, Unob Bal: Memo: Unob bal expiring	-6,836,846.38

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,762,980.03
3001	, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-3,098,934.76
3010	, Ob Bal: New obligations: Unexpired accounts	520,557,082.95
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	6,325,233.65
3020	, Ob Bal: Outlays (gross)	-492,297,891.36
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-17,851,175.16
3050	, Ob Bal: EOY: Unpaid obligations	116,397,295.35
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-270,019.95
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	-78,001.55
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-348,021.50
3100	, Memo: Obligated balance, start of year	99,664,045.27
3200	, Memo: Obligated balance, end of year	116,049,273.85

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**

Budget Account: **Account Total, Administrative Support Offices**

Treasury Account:

Budget Account ID: **025-35-0335** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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	519,969,437.33
4010	Disc: Outlays from new authority	434,476,722.72
4011	Disc: Outlays from balances	57,821,168.64
4020	Disc: Outlays, gross (total)	492,297,891.36
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,223,186.65
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-969,748.92
4040	Disc: Offsets against gross BA and outlays (total)	-2,192,935.57
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-270,019.95
4052	Disc: Offset, BA: Collection cred to expired accts	1,867,848.79
4060	Disc: Additional offsets against BA only (total)	1,597,828.84
4070	Disc: Budget authority, net	519,374,330.60
4080	Disc: Outlays, net	490,104,955.79
4180	Budget authority, net (disc. and mand.)	519,374,330.60
4190	Outlays, net (disc. and mand.)	490,104,955.79

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
Treasury Account: **Public and Indian Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0337** Treasury Account ID: **86- -15 /16 -0337 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
1010	4190	C	E	P		F					86	0335	X		U		Y			-1,900,000.00
1012	4191	D	E	P		F					86	0337	X		U		Y			1,900,000.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
Treasury Account: **Public and Indian Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /16 -0337 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		4,661,333.70
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	305,418.00
0900	4901	C	E										X		U		Y	1		7,818,895.93
0900	4902	C	E					DISC	NEW				X		U		Y		N	185,666,547.40
Sub-total, 0900																				198,452,195.03
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		205,500,000.00
1120	4170	C	E	P		F		DISC			86	4598	X		U		Y		N	-2,400,000.00
1120	4170	C	E	P		F		DISC			86	0335	X		U		Y		N	-2,296,000.00
Sub-total, 1120																				-4,696,000.00
1160 , BA: Disc: Appropriation (total)																				200,804,000.00
1900 , Budget authority total (disc. and mand.)																				200,804,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				200,804,000.00
1940	4610	C	E		A										U		Y	1		-2,351,804.97
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		4,661,333.70
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	305,418.00
3010	4901	C	E										X		U		Y	1		7,818,895.93
3010	4902	C	E					DISC	NEW				X		U		Y		N	185,666,547.40
Sub-total, 3010																				198,452,195.03
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-305,418.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-185,666,547.40

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
Treasury Account: **Public and Indian Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /16 -0337 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				-185,971,965.40
3050	4801	C	E												U		Y	1		4,661,333.70
3050	4901	C	E												U		Y	1		7,818,895.93
Sub-total, 3050																				12,480,229.63
3200 , Memo: Obligated balance, end of year																				12,480,229.63

BA & O, Net

4000 , Disc: Budget authority, gross																				200,804,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	305,418.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	185,666,547.40
Sub-total, 4010																				185,971,965.40
4020 , Disc: Outlays, gross (total)																				185,971,965.40
4070 , Disc: Budget authority, net																				200,804,000.00
4080 , Disc: Outlays, net																				185,971,965.40
4180 , Budget authority, net (disc. and mand.)																				200,804,000.00
4190 , Outlays, net (disc. and mand.)																				185,971,965.40

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
Treasury Account: **Public and Indian Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /15 -0337 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		5,772,613.48
3000	4901	C	B										X		E		N	1		6,201,045.24
Sub-total, 3000																				11,973,658.72
3011	4801	C	B										X		E		N	1		-5,772,613.48
3011	4801	C	E										X		E		N	1		2,033,405.96
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,483.87
3011	4881	C	E										X		E		N			1,371,898.74
3011	4901	C	B										X		E		N	1		-6,201,045.24
3011	4901	C	E										X		E		N	1		1,262,317.80
3011	4902	C	E					DISC	BAL				X		E		N		N	8,602,293.99
3011	4981	C	E										X		E		N			22,291.31
3011	4982	C	E					DISC					X		E		N	1	N	411,872.12
Sub-total, 3011																				1,732,905.07
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,483.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,602,293.99
3020	4982	C	E					DISC					X		E		N	1	N	-411,872.12
Sub-total, 3020																				-9,016,649.98
3041	4871	D	E										X		E		N			-1,911,291.89
3041	4971	D	E										X		E		N			-1,971.08
Sub-total, 3041																				-1,913,262.97
3050	4801	C	E												E		N	1		2,033,405.96
3050	4871	D	E												E		N			-1,911,291.89
3050	4881	C	E												E		N			1,371,898.74
3050	4901	C	E												E		N	1		1,262,317.80
3050	4971	D	E												E		N			-1,971.08
3050	4981	C	E												E		N			22,291.31
Sub-total, 3050																				2,776,650.84

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
Treasury Account: **Public and Indian Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /15 -0337 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
3100 , Memo: Obligated balance, start of year																				11,973,658.72
3200 , Memo: Obligated balance, end of year																				2,776,650.84

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,483.87
4011	4902	C	E					DISC	BAL				X		E		N		N	8,602,293.99
4011	4982	C	E					DISC					X		E		N	1	N	411,872.12
Sub-total, 4011																				9,016,649.98
4020 , Disc: Outlays, gross (total)																				9,016,649.98
4030	4972	D	E			F		DISC					X		E		N			-57,818.76
4033	4972	D	E			X		DISC					X		E		N			-234,248.94
4040 , Disc: Offsets against gross BA and outlays (total)																				-292,067.70
4052	4972	D	E			F		DISC					X		E		N			57,818.76
4052	4972	D	E			X		DISC					X		E		N			234,248.94
Sub-total, 4052																				292,067.70
4060 , Disc: Additional offsets against BA only (total)																				292,067.70
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				8,724,582.28
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				8,724,582.28

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
Treasury Account: **Public and Indian Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /14 -0337 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		2,865,279.00
3000	4901	C	B										X		E		N	1		337,114.49
Sub-total, 3000																				3,202,393.49
3011	4801	C	B										X		E		N	1		-2,865,279.00
3011	4801	C	E										X		E		N	1		1,694,003.04
3011	4802	D	B					DISC	BAL				X		E		N	1	N	18.00
3011	4881	C	E										X		E		N			5,936.57
3011	4901	C	B										X		E		N	1		-337,114.49
3011	4901	C	E										X		E		N	1		1,482,652.28
3011	4902	C	E					DISC	BAL				X		E		N		N	25,362.86
3011	4982	C	E					DISC					X		E		N	1	N	537.31
Sub-total, 3011																				6,116.57
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-18.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,362.86
3020	4982	C	E					DISC					X		E		N	1	N	-537.31
Sub-total, 3020																				-25,918.17
3041	4871	D	E										X		E		N			-974,425.71
3050	4801	C	E												E		N	1		1,694,003.04
3050	4871	D	E												E		N			-974,425.71
3050	4881	C	E												E		N			5,936.57
3050	4901	C	E												E		N	1		1,482,652.28
Sub-total, 3050																				2,208,166.18
3100 , Memo: Obligated balance, start of year																				3,202,393.49
3200 , Memo: Obligated balance, end of year																				2,208,166.18

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
Treasury Account: **Public and Indian Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /14 -0337 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4802	D	B					DISC	BAL				X		E		N	1	N	18.00
4011	4902	C	E					DISC	BAL				X		E		N		N	25,362.86
4011	4982	C	E					DISC					X		E		N	1	N	537.31
Sub-total, 4011																				25,918.17
4020 , Disc: Outlays, gross (total)																				25,918.17
4033	4972	D	E			X		DISC					X		E		N			-2,933.94
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,933.94
4052	4972	D	E			X		DISC					X		E		N			2,933.94
4060 , Disc: Additional offsets against BA only (total)																				2,933.94
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				22,984.23
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				22,984.23

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
Treasury Account: **Public and Indian Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0337** Treasury Account ID: **86- -12 /13 -0337 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		70,000.00
3011	4801	C	B										X		E		N	1		-70,000.00
3011	4801	C	E										X		E		N	1		70,000.00
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-70,000.00
3050	4801	C	E												E		N	1		70,000.00
3050	4871	D	E												E		N			-70,000.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				70,000.00
3200 , Memo: Obligated balance, end of year																				0.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
Treasury Account: **Public and Indian Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /13 -0337 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		191,735.75
3000	4901	C	B										X		E		N	1		4,314.03
Sub-total, 3000																				196,049.78
3011	4801	C	B										X		E		N	1		-191,735.75
3011	4801	C	E										X		E		N	1		174,746.92
3011	4901	C	B										X		E		N	1		-4,314.03
3011	4901	D	E										X		E		N	1		-1,027.64
3011	4902	C	E					DISC	BAL				X		E		N		N	22,330.50
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,330.50
3041	4871	D	E										X		E		N			-108,136.06
3050	4801	C	E												E		N	1		174,746.92
3050	4871	D	E												E		N			-108,136.06
3050	4901	D	E												E		N	1		-1,027.64
Sub-total, 3050																				65,583.22
3100 , Memo: Obligated balance, start of year																				196,049.78
3200 , Memo: Obligated balance, end of year																				65,583.22

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	22,330.50
4020 , Disc: Outlays, gross (total)																				22,330.50
4033	4972	D	E			X		DISC					X		E		N			-5,734.73
4040 , Disc: Offsets against gross BA and outlays (total)																				-5,734.73
4052	4972	D	E			X		DISC					X		E		N			5,734.73

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
Treasury Account: **Public and Indian Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /13 -0337 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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)																			5,734.73
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			16,595.77
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			16,595.77

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
Treasury Account: **Public and Indian Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /12 -0337 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		203,361.49
3011	4801	C	B										X		E		N	1		-203,361.49
3011	4801	C	E										X		E		N	1		203,361.49
3011	4982	C	E					DISC					X		E		N	1	N	613.97
Sub-total, 3011																				613.97
3020	4982	C	E					DISC					X		E		N	1	N	-613.97
3041	4871	D	E										X		E		N			-108,795.42
3050	4801	C	E												E		N	1		203,361.49
3050	4871	D	E												E		N			-108,795.42
Sub-total, 3050																				94,566.07
3100 , Memo: Obligated balance, start of year																				203,361.49
3200 , Memo: Obligated balance, end of year																				94,566.07

BA & O, Net

4011	4982	C	E					DISC					X		E		N	1	N	613.97
4020 , Disc: Outlays, gross (total)																				613.97
4033	4972	D	E			X		DISC					X		E		N			-2,486.26
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,486.26
4052	4972	D	E			X		DISC					X		E		N			2,486.26
4060 , Disc: Additional offsets against BA only (total)																				2,486.26

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
Treasury Account: **Public and Indian Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /12 -0337 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																			-1,872.29
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-1,872.29

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
Treasury Account: **Public and Indian Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0337** Treasury Account ID: **86- - /11 -0337 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	D	B										X		E		N	1		-930,309.88
3011	4901	D	B										X		E		N	1		930,309.88
3011	4901	D	E										X		E		N	1		-930,309.88
3011	4981	C	E										X		E		N			930,309.88
3011	4982	C	E					DISC					X		E		N	1	N	365.06
Sub-total, 3011																				930,674.94
3020	4982	C	E					DISC					X		E		N	1	N	-365.06
3050	4901	D	E												E		N	1		-930,309.88
3050	4981	C	E												E		N			930,309.88
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				-930,309.88
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4982	C	E					DISC					X		E		N	1	N	365.06
4020 , Disc: Outlays, gross (total)																				365.06
4080 , Disc: Outlays, net																				365.06
4190 , Outlays, net (disc. and mand.)																				365.06

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Public and Indian Housing Personnel Compensation and Benefits**
Treasury Account: **Personnel Compensation and Benefits - Recovery Act, Office of Pu**
Budget Account ID: **025-35-0337** Treasury Account ID: **86- -09 /12 -0345 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		15,600.00
3011	4801	C	B										X		E		N	1		-15,600.00
3011	4801	C	E										X		E		N	1		15,600.00
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		15,600.00
3100 , Memo: Obligated balance, start of year																				15,600.00
3200 , Memo: Obligated balance, end of year																				15,600.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**

Budget Account: **Account Total, Public and Indian Housing Personnel Compensation and Benefits**

Treasury Account:

Budget Account ID: **025-35-0337** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				198,452,195.03
Budgetary Resources																				
1010 , Unob Bal: Transferred to other accounts																				-1,900,000.00
1012 , Unob Bal: Transfers betw expired\unexpired accts																				1,900,000.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1100 , BA: Disc: Appropriation																				205,500,000.00
1120 , BA: Disc: Approps transferred to other accounts																				-4,696,000.00
1160 , BA: Disc: Appropriation (total)																				200,804,000.00
1900 , Budget authority total (disc. and mand.)																				200,804,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				200,804,000.00
1940 , Unob Bal: Memo: Unob bal expiring																				-2,351,804.97
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				14,730,753.60
3010 , Ob Bal: New obligations: Unexpired accounts																				198,452,195.03
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				2,670,310.55
3020 , Ob Bal: Outlays (gross)																				-195,037,843.08
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-3,174,620.16
3050 , Ob Bal: EOY: Unpaid obligations																				17,640,795.94
3100 , Memo: Obligated balance, start of year																				14,730,753.60
3200 , Memo: Obligated balance, end of year																				17,640,795.94
BA & O, Net																				
4000 , Disc: Budget authority, gross																				200,804,000.00
4010 , Disc: Outlays from new authority																				185,971,965.40
4011 , Disc: Outlays from balances																				9,065,877.68
4020 , Disc: Outlays, gross (total)																				195,037,843.08
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-57,818.76
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-245,403.87

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**

Budget Account: **Account Total, Public and Indian Housing Personnel Compensation and Benefits**

Treasury Account:

Budget Account ID: **025-35-0337** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																			-303,222.63
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			303,222.63
4060 ,	Disc: Additional offsets against BA only (total)																			303,222.63
4070 ,	Disc: Budget authority, net																			200,804,000.00
4080 ,	Disc: Outlays, net																			194,734,620.45
4180 ,	Budget authority, net (disc. and mand.)																			200,804,000.00
4190 ,	Outlays, net (disc. and mand.)																			194,734,620.45

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Community Planning and Development Personnel Compensation and Be**
Treasury Account: **Community Planning and Development Personnel Compensation and Be**
Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /X -0338 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			86	0162	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	4510	C	E		A										U		N	1		835,000.00
1941	4610	C	E		A										U		N	1		165,000.00
Sub-total, 1941																				1,000,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				1,000,000.00
4070 , Disc: Budget authority, net																				1,000,000.00
4180 , Budget authority, net (disc. and mand.)																				1,000,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Community Planning and Development Personnel Compensation and Be**
Treasury Account: **Community Planning and Development Personnel Compensation and Be**
Budget Account ID: **025-35-0338** Treasury Account ID: **86- -13 /17 -0338 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-30,177.61
0900	4801	C	E										X		U		N	1		26,604.38
0900	4881	C	E										X		U		N			5,424.54
0900	4901	C	B										X		U		N	1		-39,781.51
0900	4901	C	E										X		U		N	1		45,750.93
0900	4902	C	E					DISC	BAL				X		U		N		N	1,330,806.16
0900	4982	C	E					DISC					X		U		N	1	N	33,115.94
Sub-total, 0900																				1,371,742.83
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,471,366.04
1000	4801	C	B										X		U		N	1		-30,177.61
1000	4901	C	B										X		U		N	1		-39,781.51
Sub-total, 1000																				6,401,406.92
1021	4871	D	E										X		U		N			3,786.06
1050 , Unob Bal: Unobligated balance (total)																				6,405,192.98
1930 , Total budgetary resources avail (disc. and mand.)																				6,405,192.98
1941	4450	C	E												U		N	1		4,248,026.80
1941	4510	C	E		A										U		N	1		710,000.00
1941	4610	C	E		A										U		N	1		75,423.35
Sub-total, 1941																				5,033,450.15
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		30,177.61
3000	4901	C	B										X		U		N	1		39,781.51

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Community Planning and Development Personnel Compensation and Be**
Treasury Account: **Community Planning and Development Personnel Compensation and Be**
Budget Account ID: **025-35-0338** Treasury Account ID: **86- -13 /17 -0338 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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, 3000																				69,959.12
3010	4801	C	B										X		U		N	1		-30,177.61
3010	4801	C	E										X		U		N	1		26,604.38
3010	4881	C	E										X		U		N			5,424.54
3010	4901	C	B										X		U		N	1		-39,781.51
3010	4901	C	E										X		U		N	1		45,750.93
3010	4902	C	E					DISC	BAL				X		U		N		N	1,330,806.16
3010	4982	C	E					DISC					X		U		N	1	N	33,115.94
Sub-total, 3010																				1,371,742.83
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,330,806.16
3020	4982	C	E					DISC					X		U		N	1	N	-33,115.94
Sub-total, 3020																				-1,363,922.10
3040	4871	D	E										X		U		N			-3,786.06
3050	4801	C	E												U		N	1		26,604.38
3050	4871	D	E												U		N			-3,786.06
3050	4881	C	E												U		N			5,424.54
3050	4901	C	E												U		N	1		45,750.93
Sub-total, 3050																				73,993.79
3100 , Memo: Obligated balance, start of year																				69,959.12
3200 , Memo: Obligated balance, end of year																				73,993.79

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,330,806.16
4011	4982	C	E					DISC					X		U		N	1	N	33,115.94
Sub-total, 4011																				1,363,922.10
4020 , Disc: Outlays, gross (total)																				1,363,922.10

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Community Planning and Development Personnel Compensation and Be**
Treasury Account: **Community Planning and Development Personnel Compensation and Be**
Budget Account ID: **025-35-0338** Treasury Account ID: **86- -13 /17 -0338 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				1,363,922.10
4190 , Outlays, net (disc. and mand.)																				1,363,922.10

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Community Planning and Development Personnel Compensation and Be**
Treasury Account: **Community Planning and Development Personnel Compensation and Be**
Budget Account ID: **025-35-0338** Treasury Account ID: **86- -15 /16 -0338 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
1010	4190	C	E	P		F					86	0335	X		U		Y			-600,000.00
1012	4191	D	E	P		F					86	0338	X		U		Y			600,000.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Community Planning and Development Personnel Compensation and Be**
Treasury Account: **Community Planning and Development Personnel Compensation and Be**
Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /16 -0338 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		1,762,423.95
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	900.00
0900	4901	C	E										X		U		Y	1		3,934,086.20
0900	4902	C	E					DISC	NEW				X		U		Y		N	97,782,285.44
Sub-total, 0900																				103,479,695.59
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		104,800,000.00
1120	4170	C	E	P		F		DISC			86	0338	X		U		Y		N	-680,000.00
1160 , BA: Disc: Appropriation (total)																				104,120,000.00
1900 , Budget authority total (disc. and mand.)																				104,120,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				104,120,000.00
1940	4610	C	E		A										U		Y	1		-640,304.41
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,762,423.95
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	900.00
3010	4901	C	E										X		U		Y	1		3,934,086.20
3010	4902	C	E					DISC	NEW				X		U		Y		N	97,782,285.44
Sub-total, 3010																				103,479,695.59
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-900.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-97,782,285.44
Sub-total, 3020																				-97,783,185.44
3050	4801	C	E												U		Y	1		1,762,423.95

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Community Planning and Development Personnel Compensation and Be**
Treasury Account: **Community Planning and Development Personnel Compensation and Be**
Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /16 -0338 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		3,934,086.20
Sub-total, 3050																				5,696,510.15
3200 , Memo: Obligated balance, end of year																				5,696,510.15

BA & O, Net

4000 , Disc: Budget authority, gross																				104,120,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	900.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	97,782,285.44
Sub-total, 4010																				97,783,185.44
4020 , Disc: Outlays, gross (total)																				97,783,185.44
4070 , Disc: Budget authority, net																				104,120,000.00
4080 , Disc: Outlays, net																				97,783,185.44
4180 , Budget authority, net (disc. and mand.)																				104,120,000.00
4190 , Outlays, net (disc. and mand.)																				97,783,185.44

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Community Planning and Development Personnel Compensation and Be**
Treasury Account: **Community Planning and Development Personnel Compensation and Be**
Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /15 -0338 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		727,468.56
3000	4901	C	B										X		E		N	1		3,203,587.15
Sub-total, 3000																				3,931,055.71
3011	4801	C	B										X		E		N	1		-727,468.56
3011	4801	C	E										X		E		N	1		191,596.24
3011	4802	D	B					DISC	BAL				X		E		N	1	N	922.04
3011	4881	C	E										X		E		N			2,751.12
3011	4901	C	B										X		E		N	1		-3,203,587.15
3011	4901	D	E										X		E		N	1		-40,883.35
3011	4902	C	E					DISC	BAL				X		E		N		N	3,690,630.03
3011	4981	C	E										X		E		N			59,425.71
3011	4982	C	E					DISC					X		E		N	1	N	71,897.33
Sub-total, 3011																				45,283.41
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-922.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,690,630.03
3020	4982	C	E					DISC					X		E		N	1	N	-71,897.33
Sub-total, 3020																				-3,763,449.40
3041	4871	D	E										X		E		N			-16,146.55
3041	4971	D	E										X		E		N			-12,448.16
Sub-total, 3041																				-28,594.71
3050	4801	C	E												E		N	1		191,596.24
3050	4871	D	E												E		N			-16,146.55
3050	4881	C	E												E		N			2,751.12
3050	4901	D	E												E		N	1		-40,883.35
3050	4971	D	E												E		N			-12,448.16
3050	4981	C	E												E		N			59,425.71
Sub-total, 3050																				184,295.01

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Community Planning and Development Personnel Compensation and Be**
Treasury Account: **Community Planning and Development Personnel Compensation and Be**
Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /15 -0338 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
3100 , Memo: Obligated balance, start of year																				3,931,055.71
3200 , Memo: Obligated balance, end of year																				184,295.01

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	922.04
4011	4902	C	E					DISC	BAL				X		E		N		N	3,690,630.03
4011	4982	C	E					DISC					X		E		N	1	N	71,897.33
Sub-total, 4011																				3,763,449.40
4020 , Disc: Outlays, gross (total)																				3,763,449.40
4030	4972	D	E			F		DISC					X		E		N			-22,877.71
4033	4972	D	E			X		DISC					X		E		N			-141,097.70
4040 , Disc: Offsets against gross BA and outlays (total)																				-163,975.41
4052	4972	D	E			F		DISC					X		E		N			22,877.71
4052	4972	D	E			X		DISC					X		E		N			141,097.70
Sub-total, 4052																				163,975.41
4060 , Disc: Additional offsets against BA only (total)																				163,975.41
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,599,473.99
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,599,473.99

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Community Planning and Development Personnel Compensation and Be**
Treasury Account: **Community Planning and Development Personnel Compensation and Be**
Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /14 -0338 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		379,228.80
3000	4901	C	B										X		E		N	1		39,077.69
Sub-total, 3000																				418,306.49
3011	4801	C	B										X		E		N	1		-379,228.80
3011	4801	C	E										X		E		N	1		151,175.82
3011	4901	C	B										X		E		N	1		-39,077.69
3011	4901	C	E										X		E		N	1		144,767.40
3011	4902	C	E					DISC	BAL				X		E		N		N	122,363.27
3011	4981	C	E										X		E		N			7.55
3011	4982	C	E					DISC					X		E		N	1	N	7.61
Sub-total, 3011																				15.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-122,363.27
3020	4982	C	E					DISC					X		E		N	1	N	-7.61
Sub-total, 3020																				-122,370.88
3041	4871	D	E										X		E		N			-1,790.17
3050	4801	C	E												E		N	1		151,175.82
3050	4871	D	E												E		N			-1,790.17
3050	4901	C	E												E		N	1		144,767.40
3050	4981	C	E												E		N			7.55
Sub-total, 3050																				294,160.60
3100 , Memo: Obligated balance, start of year																				418,306.49
3200 , Memo: Obligated balance, end of year																				294,160.60

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	122,363.27

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Community Planning and Development Personnel Compensation and Be**
Treasury Account: **Community Planning and Development Personnel Compensation and Be**
Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /14 -0338 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4982	C	E					DISC					X		E		N	1	N	7.61
Sub-total, 4011																				122,370.88
4020 , Disc: Outlays, gross (total)																				122,370.88
4033	4972	D	E			X		DISC					X		E		N			-294.85
4040 , Disc: Offsets against gross BA and outlays (total)																				-294.85
4052	4972	D	E			X		DISC					X		E		N			294.85
4060 , Disc: Additional offsets against BA only (total)																				294.85
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				122,076.03
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				122,076.03

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Community Planning and Development Personnel Compensation and Be**
Treasury Account: **Community Planning and Development Personnel Compensation and Be**
Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /13 -0338 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		19,293.61
3000	4901	C	B										X		E		N	1		2,000.12
Sub-total, 3000																				21,293.73
3011	4801	C	B										X		E		N	1		-19,293.61
3011	4801	C	E										X		E		N	1		12,414.43
3011	4802	D	B					DISC	BAL				X		E		N	1	N	199.36
3011	4901	C	B										X		E		N	1		-2,000.12
3011	4901	C	E										X		E		N	1		8,879.30
Sub-total, 3011																				199.36
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-199.36
3050	4801	C	E												E		N	1		12,414.43
3050	4901	C	E												E		N	1		8,879.30
Sub-total, 3050																				21,293.73
3100 , Memo: Obligated balance, start of year																				21,293.73
3200 , Memo: Obligated balance, end of year																				21,293.73

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	199.36
4020 , Disc: Outlays, gross (total)																				199.36
4033	4972	D	E			X		DISC					X		E		N			-199.36
4040 , Disc: Offsets against gross BA and outlays (total)																				-199.36
4052	4972	D	E			X		DISC					X		E		N			199.36

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Community Planning and Development Personnel Compensation and Be**
Treasury Account: **Community Planning and Development Personnel Compensation and Be**
Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /13 -0338 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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)																				199.36
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: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Community Planning and Development Personnel Compensation and Be**
Treasury Account: **Community Planning and Development Personnel Compensation and Be**
Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /12 -0338 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		171,760.76
3011	4801	C	B										X		E		N	1		-171,760.76
3011	4801	C	E										X		E		N	1		164,527.65
3011	4802	D	B					DISC	BAL				X		E		N	1	N	100.00
3011	4901	C	E										X		E		N	1		7,233.11
Sub-total, 3011																				100.00
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-100.00
3041	4871	D	E										X		E		N			-1.00
3050	4801	C	E												E		N	1		164,527.65
3050	4871	D	E												E		N			-1.00
3050	4901	C	E												E		N	1		7,233.11
Sub-total, 3050																				171,759.76
3100 , Memo: Obligated balance, start of year																				171,760.76
3200 , Memo: Obligated balance, end of year																				171,759.76
BA & O, Net																				
4011	4802	D	B					DISC	BAL				X		E		N	1	N	100.00
4020 , Disc: Outlays, gross (total)																				100.00
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: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Community Planning and Development Personnel Compensation and Be**
Treasury Account: **Community Planning and Development Personnel Compensation and Be**
Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /12 -0338 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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)																			1,300.00
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			-1,200.00
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-1,200.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Community Planning and Development Personnel Compensation and Be**
Treasury Account: **Community Planning and Development Personnel Compensation and Be**
Budget Account ID: **025-35-0338** Treasury Account ID: **86- - /11 -0338 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		8,370.90
3011	4901	C	B										X		E		N	1		-8,370.90
3011	4901	C	E										X		E		N	1		8,370.90
Sub-total, 3011																				0.00
3041	4971	D	E										X		E		N			-8,370.90
3050	4901	C	E												E		N	1		8,370.90
3050	4971	D	E												E		N			-8,370.90
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				8,370.90
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: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**

Budget Account: **Account Total, Community Planning and Development Personnel Compensation and Be**

Treasury Account:

Budget Account ID: **025-35-0338** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				104,851,438.42
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				6,401,406.92
1010 , Unob Bal: Transferred to other accounts																				-600,000.00
1012 , Unob Bal: Transfers betw expired\unexpired accts																				600,000.00
1021 , Unob Bal: Recov of prior year unpaid obligations																				3,786.06
1050 , Unob Bal: Unobligated balance (total)																				6,405,192.98
1100 , BA: Disc: Appropriation																				104,800,000.00
1120 , BA: Disc: Approps transferred to other accounts																				-680,000.00
1121 , BA: Disc: Approps transferred from other accounts																				1,000,000.00
1160 , BA: Disc: Appropriation (total)																				105,120,000.00
1900 , Budget authority total (disc. and mand.)																				105,120,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				111,525,192.98
1940 , Unob Bal: Memo: Unob bal expiring																				-640,304.41
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				6,033,450.15
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				4,620,746.71
3010 , Ob Bal: New obligations: Unexpired accounts																				104,851,438.42
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				45,597.93
3020 , Ob Bal: Outlays (gross)																				-103,033,227.18
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-3,786.06
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-38,756.78
3050 , Ob Bal: EOY: Unpaid obligations																				6,442,013.04
3100 , Memo: Obligated balance, start of year																				4,620,746.71
3200 , Memo: Obligated balance, end of year																				6,442,013.04
BA & O, Net																				
4000 , Disc: Budget authority, gross																				105,120,000.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**

Budget Account: **Account Total, Community Planning and Development Personnel Compensation and Be**

Treasury Account:

Budget Account ID: **025-35-0338** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			97,783,185.44
4011 ,	Disc: Outlays from balances																			5,250,041.74
4020 ,	Disc: Outlays, gross (total)																			103,033,227.18
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-22,877.71
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-142,891.91
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-165,769.62
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			165,769.62
4060 ,	Disc: Additional offsets against BA only (total)																			165,769.62
4070 ,	Disc: Budget authority, net																			105,120,000.00
4080 ,	Disc: Outlays, net																			102,867,457.56
4180 ,	Budget authority, net (disc. and mand.)																			105,120,000.00
4190 ,	Outlays, net (disc. and mand.)																			102,867,457.56

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Housing Personnel Compensation and Benefits**
Treasury Account: **Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0334** Treasury Account ID: **86- -15 /16 -0334 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
1010	4190	C	E	P		F					86	0335	X		U		Y			-2,950,000.00
1012	4191	D	E	P		F					86	0334	X		U		Y			2,950,000.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Housing Personnel Compensation and Benefits**
Treasury Account: **Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /16 -0334 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		1,530,078.05
0900	4801	C	E										X		U		Y	1		4,278,374.68
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,469.21
0900	4901	C	E										X		U		Y	1		14,446,870.29
0900	4902	C	E					DISC	NEW				X		U		Y		N	345,088,594.46
Sub-total, 0900																				365,346,386.69
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		375,000,000.00
1120	4170	C	E	P		F		DISC			86	4598	X		U		Y		N	-3,768,000.00
1120	4170	C	E	P		F		DISC			86	0335	X		U		Y		N	-3,600,000.00
1120	4170	C	E	P		F		DISC			86	0341	X		U		Y		N	-63,000.00
Sub-total, 1120																				-7,431,000.00
1160 , BA: Disc: Appropriation (total)																				367,569,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		1,530,078.05
1750 , BA: Disc: Spending auth: Total																				1,530,078.05
1900 , Budget authority total (disc. and mand.)																				369,099,078.05
1930 , Total budgetary resources avail (disc. and mand.)																				369,099,078.05
1940	4510	C	E		A										U		Y	1		-693,907.19
1940	4610	C	E		A										U		Y	1		-3,058,784.17
Sub-total, 1940																				-3,752,691.36
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,530,078.05

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Housing Personnel Compensation and Benefits**
Treasury Account: **Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /16 -0334 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		Y	1		4,278,374.68
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,469.21
3010	4901	C	E										X		U		Y	1		14,446,870.29
3010	4902	C	E					DISC	NEW				X		U		Y		N	345,088,594.46
Sub-total, 3010																				365,346,386.69
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,469.21
3020	4902	C	E					DISC	NEW				X		U		Y		N	-345,088,594.46
Sub-total, 3020																				-345,091,063.67
3050	4801	C	E												U		Y	1		1,530,078.05
3050	4801	C	E												U		Y	1		4,278,374.68
3050	4901	C	E												U		Y	1		14,446,870.29
Sub-total, 3050																				20,255,323.02
3070	4221	D	E			F		DISC					X		U		Y	1		-1,530,078.05
3090	4221	D	E			F		DISC							U		Y	1		-1,530,078.05
3200 , Memo: Obligated balance, end of year																				18,725,244.97

BA & O, Net

4000 , Disc: Budget authority, gross																				369,099,078.05
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,469.21
4010	4902	C	E					DISC	NEW				X		U		Y		N	345,088,594.46
Sub-total, 4010																				345,091,063.67
4020 , Disc: Outlays, gross (total)																				345,091,063.67
4050	4221	D	E			F		DISC					X		U		Y	1		-1,530,078.05
4060 , Disc: Additional offsets against BA only (total)																				-1,530,078.05

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Housing Personnel Compensation and Benefits**
Treasury Account: **Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /16 -0334 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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																			367,569,000.00
4080 ,	Disc: Outlays, net																			345,091,063.67
4180 ,	Budget authority, net (disc. and mand.)																			367,569,000.00
4190 ,	Outlays, net (disc. and mand.)																			345,091,063.67

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Housing Personnel Compensation and Benefits**
Treasury Account: **Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /15 -0334 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		8,238,509.33
3000	4901	C	B										X		E		N	1		11,801,090.10
Sub-total, 3000																				20,039,599.43
3011	4801	C	B										X		E		N	1		-8,238,509.33
3011	4801	C	E										X		E		N	1		4,228,157.61
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,177.24
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,873.50
3011	4881	C	E										X		E		N			204,338.48
3011	4901	C	B										X		E		N	1		-11,801,090.10
3011	4901	C	E										X		E		N	1		1,570,150.10
3011	4902	C	E					DISC	BAL				X		E		N		N	13,645,303.52
3011	4981	C	E										X		E		N			47,633.03
3011	4982	C	E					DISC					X		E		N	1	N	1,665,136.83
Sub-total, 3011																				1,315,816.40
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,177.24
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,873.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,645,303.52
3020	4982	C	E					DISC					X		E		N	1	N	-1,665,136.83
Sub-total, 3020																				-15,305,136.61
3041	4871	D	E										X		E		N			-2,442,060.55
3041	4971	D	E										X		E		N			-83,518.78
Sub-total, 3041																				-2,525,579.33
3050	4801	C	E												E		N	1		4,228,157.61
3050	4871	D	E												E		N			-2,442,060.55
3050	4881	C	E												E		N			204,338.48
3050	4901	C	E												E		N	1		1,570,150.10
3050	4971	D	E												E		N			-83,518.78

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Housing Personnel Compensation and Benefits**
Treasury Account: **Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /15 -0334 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4981	C	E												E		N			47,633.03
Sub-total, 3050																				3,524,699.89
3100 , Memo: Obligated balance, start of year																				20,039,599.43
3200 , Memo: Obligated balance, end of year																				3,524,699.89

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,177.24
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,873.50
4011	4902	C	E					DISC	BAL				X		E		N		N	13,645,303.52
4011	4982	C	E					DISC					X		E		N	1	N	1,665,136.83
Sub-total, 4011																				15,305,136.61
4020 , Disc: Outlays, gross (total)																				15,305,136.61
4030	4972	D	E			F		DISC					X		E		N			-96,519.54
4033	4972	D	E			X		DISC					X		E		N			-156,455.59
4040 , Disc: Offsets against gross BA and outlays (total)																				-252,975.13
4052	4972	D	E			F		DISC					X		E		N			96,519.54
4052	4972	D	E			X		DISC					X		E		N			156,455.59
Sub-total, 4052																				252,975.13
4060 , Disc: Additional offsets against BA only (total)																				252,975.13
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				15,052,161.48
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: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Housing Personnel Compensation and Benefits**
Treasury Account: **Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /15 -0334 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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.)																				15,052,161.48

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Housing Personnel Compensation and Benefits**
Treasury Account: **Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /14 -0334 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		1,899,794.90
3000	4901	C	B										X		E		N	1		35,532.16
Sub-total, 3000																				1,935,327.06
3011	4801	C	B										X		E		N	1		-1,899,794.90
3011	4801	C	E										X		E		N	1		1,338,773.77
3011	4802	D	B					DISC	BAL				X		E		N	1	N	176.46
3011	4881	C	E										X		E		N			53,574.57
3011	4901	C	B										X		E		N	1		-35,532.16
3011	4901	C	E										X		E		N	1		143,378.21
3011	4902	C	E					DISC	BAL				X		E		N		N	452,015.30
3011	4982	C	E					DISC					X		E		N	1	N	788.62
Sub-total, 3011																				53,379.87
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-176.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-452,015.30
3020	4982	C	E					DISC					X		E		N	1	N	-788.62
Sub-total, 3020																				-452,980.38
3041	4871	D	E										X		E		N			-510,715.83
3050	4801	C	E												E		N	1		1,338,773.77
3050	4871	D	E												E		N			-510,715.83
3050	4881	C	E												E		N			53,574.57
3050	4901	C	E												E		N	1		143,378.21
Sub-total, 3050																				1,025,010.72
3100 , Memo: Obligated balance, start of year																				1,935,327.06
3200 , Memo: Obligated balance, end of year																				1,025,010.72

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Housing Personnel Compensation and Benefits**
Treasury Account: **Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /14 -0334 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4802	D	B					DISC	BAL				X		E		N	1	N	176.46
4011	4902	C	E					DISC	BAL				X		E		N		N	452,015.30
4011	4982	C	E					DISC					X		E		N	1	N	788.62
Sub-total, 4011																				452,980.38
4020 , Disc: Outlays, gross (total)																				452,980.38
4033	4972	D	E			X		DISC					X		E		N			-33,859.46
4040 , Disc: Offsets against gross BA and outlays (total)																				-33,859.46
4052	4972	D	E			X		DISC					X		E		N			33,859.46
4060 , Disc: Additional offsets against BA only (total)																				33,859.46
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				419,120.92
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				419,120.92

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Housing Personnel Compensation and Benefits**
Treasury Account: **Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0334** Treasury Account ID: **86- -12 /13 -0334 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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 Flag	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		168,707.69
3011	4801	C	B										X			E		N	1		-168,707.69
3011	4801	C	E										X			E		N	1		168,707.69
3011	4881	C	E										X			E		N			1,070.76
Sub-total, 3011																					1,070.76
3041	4871	D	E										X			E		N			-15,263.59
3050	4801	C	E													E		N	1		168,707.69
3050	4871	D	E													E		N			-15,263.59
3050	4881	C	E													E		N			1,070.76
Sub-total, 3050																					154,514.86
3100 , Memo: Obligated balance, start of year																					168,707.69
3200 , Memo: Obligated balance, end of year																					154,514.86

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Housing Personnel Compensation and Benefits**
Treasury Account: **Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /13 -0334 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		285,199.76
3000	4901	C	B										X		E		N	1		4,540.47
Sub-total, 3000																				289,740.23
3011	4801	C	B										X		E		N	1		-285,199.76
3011	4801	C	E										X		E		N	1		126,872.48
3011	4802	D	B					DISC	BAL				X		E		N	1	N	33.00
3011	4901	C	B										X		E		N	1		-4,540.47
3011	4901	C	E										X		E		N	1		162,467.75
3011	4902	C	E					DISC	BAL				X		E		N		N	367.00
3011	4982	C	E					DISC					X		E		N	1	N	1,713.56
Sub-total, 3011																				1,713.56
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-33.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-367.00
3020	4982	C	E					DISC					X		E		N	1	N	-1,713.56
Sub-total, 3020																				-2,113.56
3041	4871	D	E										X		E		N			-6,959.43
3050	4801	C	E												E		N	1		126,872.48
3050	4871	D	E												E		N			-6,959.43
3050	4901	C	E												E		N	1		162,467.75
Sub-total, 3050																				282,380.80
3100 , Memo: Obligated balance, start of year																				289,740.23
3200 , Memo: Obligated balance, end of year																				282,380.80

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	33.00
4011	4902	C	E					DISC	BAL				X		E		N		N	367.00
4011	4982	C	E					DISC					X		E		N	1	N	1,713.56

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Housing Personnel Compensation and Benefits**
Treasury Account: **Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /13 -0334 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				2,113.56
4020 , Disc: Outlays, gross (total)																				2,113.56
4033	4972	D	E			X		DISC					X		E		N			-17,741.25
4040 , Disc: Offsets against gross BA and outlays (total)																				-17,741.25
4052	4972	D	E			X		DISC					X		E		N			17,741.25
4060 , Disc: Additional offsets against BA only (total)																				17,741.25
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-15,627.69
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-15,627.69

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Housing Personnel Compensation and Benefits**
Treasury Account: **Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /12 -0334 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		472,363.67
3011	4801	C	B										X		E		N	1		-472,363.67
3011	4801	C	E										X		E		N	1		169,219.88
3011	4901	C	E										X		E		N	1		304,701.79
3011	4902	C	E					DISC	BAL				X		E		N		N	1,192.00
3011	4982	C	E					DISC					X		E		N	1	N	5,808.47
Sub-total, 3011																				8,558.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,192.00
3020	4982	C	E					DISC					X		E		N	1	N	-5,808.47
Sub-total, 3020																				-7,000.47
3041	4871	D	E										X		E		N			-9,427.80
3050	4801	C	E												E		N	1		169,219.88
3050	4871	D	E												E		N			-9,427.80
3050	4901	C	E												E		N	1		304,701.79
Sub-total, 3050																				464,493.87
3100 , Memo: Obligated balance, start of year																				472,363.67
3200 , Memo: Obligated balance, end of year																				464,493.87

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,192.00
4011	4982	C	E					DISC					X		E		N	1	N	5,808.47
Sub-total, 4011																				7,000.47
4020 , Disc: Outlays, gross (total)																				7,000.47
4033	4972	D	E			X		DISC					X		E		N			-9,995.99

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

Budget Agency: **Department of Housing and Urban Development**

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Budget Account: **Housing Personnel Compensation and Benefits**
Treasury Account: **Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /12 -0334 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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)																				-9,995.99
4052	4972	D	E			X		DISC					X		E		N			9,995.99
4060 , Disc: Additional offsets against BA only (total)																				9,995.99
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-2,995.52
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-2,995.52

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Housing Personnel Compensation and Benefits**
Treasury Account: **Housing Personnel Compensation and Benefits**
Budget Account ID: **025-35-0334** Treasury Account ID: **86- - /11 -0334 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		8,338.47
3011	4901	C	B										X		E		N	1		-8,338.47
3011	4901	C	E										X		E		N	1		8,338.47
Sub-total, 3011																				0.00
3041	4971	D	E										X		E		N			-8,338.47
3050	4901	C	E												E		N	1		8,338.47
3050	4971	D	E												E		N			-8,338.47
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				8,338.47
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: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**

Budget Account: **Account Total, Housing Personnel Compensation and Benefits**

Treasury Account:

Budget Account ID: **025-35-0334** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				365,346,386.69
Budgetary Resources																				
1010 , Unob Bal: Transferred to other accounts																				-2,950,000.00
1012 , Unob Bal: Transfers betw expired\unexpired accts																				2,950,000.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1100 , BA: Disc: Appropriation																				375,000,000.00
1120 , BA: Disc: Approps transferred to other accounts																				-7,431,000.00
1160 , BA: Disc: Appropriation (total)																				367,569,000.00
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				1,530,078.05
1750 , BA: Disc: Spending auth: Total																				1,530,078.05
1900 , Budget authority total (disc. and mand.)																				369,099,078.05
1930 , Total budgetary resources avail (disc. and mand.)																				369,099,078.05
1940 , Unob Bal: Memo: Unob bal expiring																				-3,752,691.36
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				22,914,076.55
3010 , Ob Bal: New obligations: Unexpired accounts																				365,346,386.69
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				1,380,539.06
3020 , Ob Bal: Outlays (gross)																				-360,858,294.69
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-3,076,284.45
3050 , Ob Bal: EOY: Unpaid obligations																				25,706,423.16
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-1,530,078.05
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-1,530,078.05
3100 , Memo: Obligated balance, start of year																				22,914,076.55
3200 , Memo: Obligated balance, end of year																				24,176,345.11
BA & O, Net																				
4000 , Disc: Budget authority, gross																				369,099,078.05
4010 , Disc: Outlays from new authority																				345,091,063.67

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**

Budget Account: **Account Total, Housing Personnel Compensation and Benefits**

Treasury Account:

Budget Account ID: **025-35-0334** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				15,767,231.02
4020 , Disc: Outlays, gross (total)																				360,858,294.69
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-96,519.54
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-218,052.29
4040 , Disc: Offsets against gross BA and outlays (total)																				-314,571.83
4050 , Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,530,078.05
4052 , Disc: Offset, BA: Collection cred to expired accts																				314,571.83
4060 , Disc: Additional offsets against BA only (total)																				-1,215,506.22
4070 , Disc: Budget authority, net																				367,569,000.00
4080 , Disc: Outlays, net																				360,543,722.86
4180 , Budget authority, net (disc. and mand.)																				367,569,000.00
4190 , Outlays, net (disc. and mand.)																				360,543,722.86

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Policy Development and Research Personnel Compensation and Benef**
Treasury Account: **Policy Development and Research Personnel Compensation and Benef**
Budget Account ID: **025-35-0339** Treasury Account ID: **86- -15 /16 -0339 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
1010	4190	C	E	P		F					86	0335	X		U		Y			-200,000.00
1012	4191	D	E	P		F					86	0339	X		U		Y			200,000.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Policy Development and Research Personnel Compensation and Benef**
Treasury Account: **Policy Development and Research Personnel Compensation and Benef**
Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /16 -0339 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		525,259.22
0900	4901	C	E										X		U		Y	1		929,959.65
0900	4902	C	E					DISC	NEW				X		U		Y		N	20,605,583.85
Sub-total, 0900																				22,060,802.72
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		23,100,000.00
1120	4170	C	E	P		F		DISC			86	4598	X		U		Y		N	-645,000.00
1160 , BA: Disc: Appropriation (total)																				22,455,000.00
1900 , Budget authority total (disc. and mand.)																				22,455,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				22,455,000.00
1940	4610	C	E		A										U		Y	1		-394,197.28
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		525,259.22
3010	4901	C	E										X		U		Y	1		929,959.65
3010	4902	C	E					DISC	NEW				X		U		Y		N	20,605,583.85
Sub-total, 3010																				22,060,802.72
3020	4902	C	E					DISC	NEW				X		U		Y		N	-20,605,583.85
3050	4801	C	E												U		Y	1		525,259.22
3050	4901	C	E												U		Y	1		929,959.65
Sub-total, 3050																				1,455,218.87

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Policy Development and Research Personnel Compensation and Benef**
Treasury Account: **Policy Development and Research Personnel Compensation and Benef**
Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /16 -0339 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				1,455,218.87

BA & O, Net

4000 , Disc: Budget authority, gross																				22,455,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	20,605,583.85
4020 , Disc: Outlays, gross (total)																				20,605,583.85
4070 , Disc: Budget authority, net																				22,455,000.00
4080 , Disc: Outlays, net																				20,605,583.85
4180 , Budget authority, net (disc. and mand.)																				22,455,000.00
4190 , Outlays, net (disc. and mand.)																				20,605,583.85

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Policy Development and Research Personnel Compensation and Benef**
Treasury Account: **Policy Development and Research Personnel Compensation and Benef**
Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /15 -0339 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		1,116,137.32
3000	4901	C	B										X		E		N	1		745,729.56
Sub-total, 3000																				1,861,866.88
3011	4801	C	B										X		E		N	1		-1,116,137.32
3011	4801	C	E										X		E		N	1		294,631.34
3011	4802	D	B					DISC	BAL				X		E		N	1	N	877.41
3011	4881	C	E										X		E		N			6,611.21
3011	4901	C	B										X		E		N	1		-745,729.56
3011	4901	C	E										X		E		N	1		391,978.25
3011	4902	C	E					DISC	BAL				X		E		N		N	1,168,950.65
3011	4981	C	E										X		E		N			199.90
3011	4982	C	E					DISC					X		E		N	1	N	11,142.04
Sub-total, 3011																				12,523.92
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-877.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,168,950.65
3020	4982	C	E					DISC					X		E		N	1	N	-11,142.04
Sub-total, 3020																				-1,180,970.10
3041	4871	D	E										X		E		N			-22,519.68
3041	4971	D	E										X		E		N			-47.94
Sub-total, 3041																				-22,567.62
3050	4801	C	E												E		N	1		294,631.34
3050	4871	D	E												E		N			-22,519.68
3050	4881	C	E												E		N			6,611.21
3050	4901	C	E												E		N	1		391,978.25
3050	4971	D	E												E		N			-47.94
3050	4981	C	E												E		N			199.90
Sub-total, 3050																				670,853.08

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Policy Development and Research Personnel Compensation and Benef**
Treasury Account: **Policy Development and Research Personnel Compensation and Benef**
Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /15 -0339 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
3100 , Memo: Obligated balance, start of year																				1,861,866.88
3200 , Memo: Obligated balance, end of year																				670,853.08

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	877.41
4011	4902	C	E					DISC	BAL				X		E		N		N	1,168,950.65
4011	4982	C	E					DISC					X		E		N	1	N	11,142.04
Sub-total, 4011																				1,180,970.10
4020 , Disc: Outlays, gross (total)																				1,180,970.10
4030	4972	D	E			F		DISC					X		E		N			-1,075.44
4033	4972	D	E			X		DISC					X		E		N			-4,977.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-6,052.44
4052	4972	D	E			F		DISC					X		E		N			1,075.44
4052	4972	D	E			X		DISC					X		E		N			4,977.00
Sub-total, 4052																				6,052.44
4060 , Disc: Additional offsets against BA only (total)																				6,052.44
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,174,917.66
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,174,917.66

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Policy Development and Research Personnel Compensation and Benef**
Treasury Account: **Policy Development and Research Personnel Compensation and Benef**
Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /14 -0339 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		54,116.57
3000	4901	C	B										X		E		N	1		13,075.28
Sub-total, 3000																				67,191.85
3011	4801	C	B										X		E		N	1		-54,116.57
3011	4801	C	E										X		E		N	1		48,628.66
3011	4901	C	B										X		E		N	1		-13,075.28
3011	4901	C	E										X		E		N	1		13,814.82
3011	4902	C	E					DISC	BAL				X		E		N		N	4,748.37
3011	4981	C	E										X		E		N			3.38
Sub-total, 3011																				3.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,748.37
3041	4871	D	E										X		E		N			-1,654.00
3050	4801	C	E												E		N	1		48,628.66
3050	4871	D	E												E		N			-1,654.00
3050	4901	C	E												E		N	1		13,814.82
3050	4981	C	E												E		N			3.38
Sub-total, 3050																				60,792.86
3100 , Memo: Obligated balance, start of year																				67,191.85
3200 , Memo: Obligated balance, end of year																				60,792.86

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,748.37
4020 , Disc: Outlays, gross (total)																				4,748.37
4033	4972	D	E			X		DISC					X		E		N			-603.76

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Policy Development and Research Personnel Compensation and Benef**
Treasury Account: **Policy Development and Research Personnel Compensation and Benef**
Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /14 -0339 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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)																				-603.76
4052	4972	D	E			X		DISC					X		E		N			603.76
4060 , Disc: Additional offsets against BA only (total)																				603.76
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				4,144.61
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				4,144.61

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Policy Development and Research Personnel Compensation and Benef**
Treasury Account: **Policy Development and Research Personnel Compensation and Benef**
Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /13 -0339 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		13,858.61
3011	4801	C	B										X		E		N	1		-13,858.61
3011	4801	C	E										X		E		N	1		13,858.61
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		13,858.61
3100 , Memo: Obligated balance, start of year																				13,858.61
3200 , Memo: Obligated balance, end of year																				13,858.61

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Policy Development and Research Personnel Compensation and Benef**
Treasury Account: **Policy Development and Research Personnel Compensation and Benef**
Budget Account ID: **025-35-0339** Treasury Account ID: **86- - /12 -0339 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		23,899.83
3011	4801	C	B										X		E		N	1		-23,899.83
3011	4801	C	E										X		E		N	1		23,899.83
3011	4901	C	E										X		E		N	1		18,267.70
Sub-total, 3011																				18,267.70
3041	4971	D	E										X		E		N			-18,267.70
3050	4801	C	E												E		N	1		23,899.83
3050	4901	C	E												E		N	1		18,267.70
3050	4971	D	E												E		N			-18,267.70
Sub-total, 3050																				23,899.83
3100 , Memo: Obligated balance, start of year																				23,899.83
3200 , Memo: Obligated balance, end of year																				23,899.83

BA & O, Net

4030	4972	D	E			F		DISC					X		E		N			-18,267.70
4040 , Disc: Offsets against gross BA and outlays (total)																				-18,267.70
4052	4972	D	E			F		DISC					X		E		N			18,267.70
4060 , Disc: Additional offsets against BA only (total)																				18,267.70
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-18,267.70
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-18,267.70

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**

Budget Account: **Account Total, Policy Development and Research Personnel Compensation and Benef**

Treasury Account:

Budget Account ID: **025-35-0339** Treasury Account ID: **- - / - - -**

GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	22,060,802.72

Budgetary Resources

1010	, Unob Bal: Transferred to other accounts	-200,000.00
1012	, Unob Bal: Transfers betw expired\unexpired accts	200,000.00
1050	, Unob Bal: Unobligated balance (total)	0.00
1100	, BA: Disc: Appropriation	23,100,000.00
1120	, BA: Disc: Approps transferred to other accounts	-645,000.00
1160	, BA: Disc: Appropriation (total)	22,455,000.00
1900	, Budget authority total (disc. and mand.)	22,455,000.00
1930	, Total budgetary resources avail (disc. and mand.)	22,455,000.00
1940	, Unob Bal: Memo: Unob bal expiring	-394,197.28

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,966,817.17
3010	, Ob Bal: New obligations: Unexpired accounts	22,060,802.72
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	30,795.00
3020	, Ob Bal: Outlays (gross)	-21,791,302.32
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-42,489.32
3050	, Ob Bal: EOY: Unpaid obligations	2,224,623.25
3100	, Memo: Obligated balance, start of year	1,966,817.17
3200	, Memo: Obligated balance, end of year	2,224,623.25

BA & O, Net

4000	, Disc: Budget authority, gross	22,455,000.00
4010	, Disc: Outlays from new authority	20,605,583.85
4011	, Disc: Outlays from balances	1,185,718.47
4020	, Disc: Outlays, gross (total)	21,791,302.32
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-19,343.14
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,580.76

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**

Budget Account: **Account Total, Policy Development and Research Personnel Compensation and Benef**

Treasury Account:

Budget Account ID: **025-35-0339** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				-24,923.90
4052 , Disc: Offset, BA: Collection cred to expired accts																				24,923.90
4060 , Disc: Additional offsets against BA only (total)																				24,923.90
4070 , Disc: Budget authority, net																				22,455,000.00
4080 , Disc: Outlays, net																				21,766,378.42
4180 , Budget authority, net (disc. and mand.)																				22,455,000.00
4190 , Outlays, net (disc. and mand.)																				21,766,378.42

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
Treasury Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
Budget Account ID: **025-35-0340** Treasury Account ID: **86- -15 /16 -0340 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
1010	4190	C	E	P		F					86	0335	X		U		Y			-780,000.00
1012	4191	D	E	P		F					86	0340	X		U		Y			780,000.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
Treasury Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /16 -0340 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		4,573,418.17
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,816.27
0900	4901	C	E										X		U		Y	1		2,435,629.61
0900	4902	C	E					DISC	NEW				X		U		Y		N	63,209,405.28
Sub-total, 0900																				70,221,269.33
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		72,000,000.00
1160 , BA: Disc: Appropriation (total)																				72,000,000.00
1900 , Budget authority total (disc. and mand.)																				72,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				72,000,000.00
1940	4610	C	E		A										U		Y	1		-1,778,730.67
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		4,573,418.17
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,816.27
3010	4901	C	E										X		U		Y	1		2,435,629.61
3010	4902	C	E					DISC	NEW				X		U		Y		N	63,209,405.28
Sub-total, 3010																				70,221,269.33
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,816.27
3020	4902	C	E					DISC	NEW				X		U		Y		N	-63,209,405.28
Sub-total, 3020																				-63,212,221.55
3050	4801	C	E												U		Y	1		4,573,418.17
3050	4901	C	E												U		Y	1		2,435,629.61

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
Treasury Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /16 -0340 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				7,009,047.78
3200 , Memo: Obligated balance, end of year																				7,009,047.78

BA & O, Net

4000 , Disc: Budget authority, gross																				72,000,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,816.27
4010	4902	C	E					DISC	NEW				X		U		Y		N	63,209,405.28
Sub-total, 4010																				63,212,221.55
4020 , Disc: Outlays, gross (total)																				63,212,221.55
4070 , Disc: Budget authority, net																				72,000,000.00
4080 , Disc: Outlays, net																				63,212,221.55
4180 , Budget authority, net (disc. and mand.)																				72,000,000.00
4190 , Outlays, net (disc. and mand.)																				63,212,221.55

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
Treasury Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /15 -0340 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		940,917.30
3000	4901	C	B										X		E		N	1		2,103,282.36
Sub-total, 3000																				3,044,199.66
3011	4801	C	B										X		E		N	1		-940,917.30
3011	4801	C	E										X		E		N	1		141,055.49
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,809.50
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,809.50
3011	4881	C	E										X		E		N			993.20
3011	4901	C	B										X		E		N	1		-2,103,282.36
3011	4901	C	E										X		E		N	1		178,704.73
3011	4902	C	E					DISC	BAL				X		E		N		N	2,685,333.84
3011	4981	C	E										X		E		N			7,992.93
3011	4982	C	E					DISC					X		E		N	1	N	60,487.34
Sub-total, 3011																				30,367.87
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,809.50
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,809.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,685,333.84
3020	4982	C	E					DISC					X		E		N	1	N	-60,487.34
Sub-total, 3020																				-2,745,821.18
3041	4871	D	E										X		E		N			-2,872.32
3041	4971	D	E										X		E		N			-38,967.05
Sub-total, 3041																				-41,839.37
3050	4801	C	E												E		N	1		141,055.49
3050	4871	D	E												E		N			-2,872.32
3050	4881	C	E												E		N			993.20
3050	4901	C	E												E		N	1		178,704.73
3050	4971	D	E												E		N			-38,967.05

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
Treasury Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /15 -0340 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4981	C	E												E		N			7,992.93
Sub-total, 3050																				286,906.98
3100 , Memo: Obligated balance, start of year																				3,044,199.66
3200 , Memo: Obligated balance, end of year																				286,906.98

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,809.50
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,809.50
4011	4902	C	E					DISC	BAL				X		E		N		N	2,685,333.84
4011	4982	C	E					DISC					X		E		N	1	N	60,487.34
Sub-total, 4011																				2,745,821.18
4020 , Disc: Outlays, gross (total)																				2,745,821.18
4030	4972	D	E			F		DISC					X		E		N			-4,926.31
4033	4972	D	E			X		DISC					X		E		N			-23,778.89
4040 , Disc: Offsets against gross BA and outlays (total)																				-28,705.20
4052	4972	D	E			F		DISC					X		E		N			4,926.31
4052	4972	D	E			X		DISC					X		E		N			23,778.89
Sub-total, 4052																				28,705.20
4060 , Disc: Additional offsets against BA only (total)																				28,705.20
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				2,717,115.98
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: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**

Budget Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**

Treasury Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**

Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /15 -0340 -000-0**

GTAS User: **3044807062 / charlene.mcvey@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.)																				2,717,115.98

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
Treasury Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /14 -0340 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		205,241.30
3000	4901	C	B										X		E		N	1		25,295.55
Sub-total, 3000																				230,536.85
3011	4801	C	B										X		E		N	1		-205,241.30
3011	4801	C	E										X		E		N	1		131,687.92
3011	4901	C	B										X		E		N	1		-25,295.55
3011	4901	C	E										X		E		N	1		55,620.54
3011	4902	C	E					DISC	BAL				X		E		N		N	43,228.39
3011	4981	C	E										X		E		N			111.59
3011	4982	C	E					DISC					X		E		N	1	N	424.93
Sub-total, 3011																				536.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,228.39
3020	4982	C	E					DISC					X		E		N	1	N	-424.93
Sub-total, 3020																				-43,653.32
3050	4801	C	E												E		N	1		131,687.92
3050	4901	C	E												E		N	1		55,620.54
3050	4981	C	E												E		N			111.59
Sub-total, 3050																				187,420.05
3100 , Memo: Obligated balance, start of year																				230,536.85
3200 , Memo: Obligated balance, end of year																				187,420.05

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	43,228.39
4011	4982	C	E					DISC					X		E		N	1	N	424.93
Sub-total, 4011																				43,653.32

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
Treasury Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /14 -0340 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
4020 , Disc: Outlays, gross (total)																				43,653.32
4033	4972	D	E			X		DISC					X		E		N			-685.79
4040 , Disc: Offsets against gross BA and outlays (total)																				-685.79
4052	4972	D	E			X		DISC					X		E		N			685.79
4060 , Disc: Additional offsets against BA only (total)																				685.79
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				42,967.53
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				42,967.53

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
Treasury Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
Budget Account ID: **025-35-0340** Treasury Account ID: **86- -12 /13 -0340 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		25,311.67
3000	4901	C	B										X		E		N	1		1,241.63
Sub-total, 3000																				26,553.30
3011	4801	C	B										X		E		N	1		-25,311.67
3011	4801	C	E										X		E		N	1		25,168.55
3011	4901	C	B										X		E		N	1		-1,241.63
3011	4901	C	E										X		E		N	1		1,241.63
3011	4902	C	E					DISC	BAL				X		E		N		N	143.12
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-143.12
3050	4801	C	E												E		N	1		25,168.55
3050	4901	C	E												E		N	1		1,241.63
Sub-total, 3050																				26,410.18
3100 , Memo: Obligated balance, start of year																				26,553.30
3200 , Memo: Obligated balance, end of year																				26,410.18

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	143.12
4020 , Disc: Outlays, gross (total)																				143.12
4080 , Disc: Outlays, net																				143.12
4190 , Outlays, net (disc. and mand.)																				143.12

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
Treasury Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /13 -0340 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		77,244.79
3000	4901	C	B										X		E		N	1		1,629.11
Sub-total, 3000																				78,873.90
3011	4801	C	B										X		E		N	1		-77,244.79
3011	4801	C	E										X		E		N	1		31,340.03
3011	4901	C	B										X		E		N	1		-1,629.11
3011	4901	C	E										X		E		N	1		47,533.87
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-1,095.00
3050	4801	C	E												E		N	1		31,340.03
3050	4871	D	E												E		N			-1,095.00
3050	4901	C	E												E		N	1		47,533.87
Sub-total, 3050																				77,778.90
3100 , Memo: Obligated balance, start of year																				78,873.90
3200 , Memo: Obligated balance, end of year																				77,778.90

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
Treasury Account: **Fair Housing and Equal Opportunity Personnel Compensation and Be**
Budget Account ID: **025-35-0340** Treasury Account ID: **86- - /12 -0340 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		40,791.91
3000	4901	C	B										X		E		N	1		2,474.00
Sub-total, 3000																				43,265.91
3011	4801	C	B										X		E		N	1		-40,791.91
3011	4801	C	E										X		E		N	1		43,265.91
3011	4901	C	B										X		E		N	1		-2,474.00
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-7,980.00
3050	4801	C	E												E		N	1		43,265.91
3050	4871	D	E												E		N			-7,980.00
Sub-total, 3050																				35,285.91
3100 , Memo: Obligated balance, start of year																				43,265.91
3200 , Memo: Obligated balance, end of year																				35,285.91

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**

Budget Account: **Account Total, Fair Housing and Equal Opportunity Personnel Compensation and Be**

Treasury Account:

Budget Account ID: **025-35-0340** Treasury Account ID: **- - / - - -**

GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	70,221,269.33

Budgetary Resources

1010	, Unob Bal: Transferred to other accounts	-780,000.00
1012	, Unob Bal: Transfers betw expired\unexpired accts	780,000.00
1050	, Unob Bal: Unobligated balance (total)	0.00
1100	, BA: Disc: Appropriation	72,000,000.00
1160	, BA: Disc: Appropriation (total)	72,000,000.00
1900	, Budget authority total (disc. and mand.)	72,000,000.00
1930	, Total budgetary resources avail (disc. and mand.)	72,000,000.00
1940	, Unob Bal: Memo: Unob bal expiring	-1,778,730.67

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,423,429.62
3010	, Ob Bal: New obligations: Unexpired accounts	70,221,269.33
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	30,904.39
3020	, Ob Bal: Outlays (gross)	-66,001,839.17
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-50,914.37
3050	, Ob Bal: EOY: Unpaid obligations	7,622,849.80
3100	, Memo: Obligated balance, start of year	3,423,429.62
3200	, Memo: Obligated balance, end of year	7,622,849.80

BA & O, Net

4000	, Disc: Budget authority, gross	72,000,000.00
4010	, Disc: Outlays from new authority	63,212,221.55
4011	, Disc: Outlays from balances	2,789,617.62
4020	, Disc: Outlays, gross (total)	66,001,839.17
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,926.31
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,464.68
4040	, Disc: Offsets against gross BA and outlays (total)	-29,390.99

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**

Budget Account: **Account Total, Fair Housing and Equal Opportunity Personnel Compensation and Be**

Treasury Account:

Budget Account ID: **025-35-0340** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				29,390.99
4060 , Disc: Additional offsets against BA only (total)																				29,390.99
4070 , Disc: Budget authority, net																				72,000,000.00
4080 , Disc: Outlays, net																				65,972,448.18
4180 , Budget authority, net (disc. and mand.)																				72,000,000.00
4190 , Outlays, net (disc. and mand.)																				65,972,448.18

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Office of Lead Hazard Control and Healthy Homes**
Treasury Account: **Office of Healthy Homes and Lead Hazard Control Personnel Compen**
Budget Account ID: **025-35-0341** Treasury Account ID: **86- -15 /16 -0341 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
1010	4190	C	E	P		F					86	0335	X		U		Y			-24,492.00
1012	4191	D	E	P		F					86	0341	X		U		Y			24,492.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Office of Lead Hazard Control and Healthy Homes**
Treasury Account: **Office of Healthy Homes and Lead Hazard Control Personnel Compen**
Budget Account ID: **025-35-0341** Treasury Account ID: **86- - /16 -0341 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		29,667.61
0900	4901	C	E										X		U		Y	1		259,386.82
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,480,938.56
Sub-total, 0900																				6,769,992.99
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		7,000,000.00
1120	4170	C	E	P		F		DISC			86	4598	X		U		Y		N	-175,000.00
1121	4170	D	E	P		F		DISC			86	0341	X		U		Y		N	63,000.00
1160 , BA: Disc: Appropriation (total)																				6,888,000.00
1900 , Budget authority total (disc. and mand.)																				6,888,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				6,888,000.00
1940	4610	C	E		A										U		Y	1		-118,007.01
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		29,667.61
3010	4901	C	E										X		U		Y	1		259,386.82
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,480,938.56
Sub-total, 3010																				6,769,992.99
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,480,938.56
3050	4801	C	E												U		Y	1		29,667.61
3050	4901	C	E												U		Y	1		259,386.82

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Office of Lead Hazard Control and Healthy Homes**
Treasury Account: **Office of Healthy Homes and Lead Hazard Control Personnel Compen**
Budget Account ID: **025-35-0341** Treasury Account ID: **86- - /16 -0341 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				289,054.43
3200 , Memo: Obligated balance, end of year																				289,054.43

BA & O, Net

4000 , Disc: Budget authority, gross																				6,888,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,480,938.56
4020 , Disc: Outlays, gross (total)																				6,480,938.56
4070 , Disc: Budget authority, net																				6,888,000.00
4080 , Disc: Outlays, net																				6,480,938.56
4180 , Budget authority, net (disc. and mand.)																				6,888,000.00
4190 , Outlays, net (disc. and mand.)																				6,480,938.56

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Office of Lead Hazard Control and Healthy Homes**
Treasury Account: **Office of Healthy Homes and Lead Hazard Control Personnel Compen**
Budget Account ID: **025-35-0341** Treasury Account ID: **86- - /15 -0341 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		16,959.90
3000	4901	C	B										X		E		N	1		212,842.23
Sub-total, 3000																				229,802.13
3011	4801	C	B										X		E		N	1		-16,959.90
3011	4801	C	E										X		E		N	1		5,274.15
3011	4881	C	E										X		E		N			129.13
3011	4901	C	B										X		E		N	1		-212,842.23
3011	4901	C	E										X		E		N	1		1,013.85
3011	4902	C	E					DISC	BAL				X		E		N		N	222,557.35
3011	4982	C	E					DISC					X		E		N	1	N	1,078.94
Sub-total, 3011																				251.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-222,557.35
3020	4982	C	E					DISC					X		E		N	1	N	-1,078.94
Sub-total, 3020																				-223,636.29
3041	4871	D	E										X		E		N			-1,702.53
3041	4971	D	E										X		E		N			-2,513.85
Sub-total, 3041																				-4,216.38
3050	4801	C	E												E		N	1		5,274.15
3050	4871	D	E												E		N			-1,702.53
3050	4881	C	E												E		N			129.13
3050	4901	C	E												E		N	1		1,013.85
3050	4971	D	E												E		N			-2,513.85
Sub-total, 3050																				2,200.75
3100 , Memo: Obligated balance, start of year																				229,802.13
3200 , Memo: Obligated balance, end of year																				2,200.75

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Office of Lead Hazard Control and Healthy Homes**
Treasury Account: **Office of Healthy Homes and Lead Hazard Control Personnel Compen**
Budget Account ID: **025-35-0341** Treasury Account ID: **86- - /15 -0341 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	222,557.35
4011	4982	C	E					DISC					X		E		N	1	N	1,078.94
Sub-total, 4011																				223,636.29
4020 , Disc: Outlays, gross (total)																				223,636.29
4030	4972	D	E			F		DISC					X		E		N			-338.00
4033	4972	D	E			X		DISC					X		E		N			-1,796.96
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,134.96
4052	4972	D	E			F		DISC					X		E		N			338.00
4052	4972	D	E			X		DISC					X		E		N			1,796.96
Sub-total, 4052																				2,134.96
4060 , Disc: Additional offsets against BA only (total)																				2,134.96
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				221,501.33
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				221,501.33

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Office of Lead Hazard Control and Healthy Homes**
Treasury Account: **Office of Healthy Homes and Lead Hazard Control Personnel Compen**
Budget Account ID: **025-35-0341** Treasury Account ID: **86- - /14 -0341 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		7,099.64
3011	4801	C	B										X		E		N	1		-7,099.64
3011	4801	C	E										X		E		N	1		7,099.64
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-4,631.22
3050	4801	C	E												E		N	1		7,099.64
3050	4871	D	E												E		N			-4,631.22
Sub-total, 3050																				2,468.42
3100 , Memo: Obligated balance, start of year																				7,099.64
3200 , Memo: Obligated balance, end of year																				2,468.42

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**

Budget Account: **Account Total, Office of Lead Hazard Control and Healthy Homes**

Treasury Account:

Budget Account ID: **025-35-0341** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				6,769,992.99
Budgetary Resources																				
1010 , Unob Bal: Transferred to other accounts																				-24,492.00
1012 , Unob Bal: Transfers betw expired\unexpired accts																				24,492.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1100 , BA: Disc: Appropriation																				7,000,000.00
1120 , BA: Disc: Approps transferred to other accounts																				-175,000.00
1121 , BA: Disc: Approps transferred from other accounts																				63,000.00
1160 , BA: Disc: Appropriation (total)																				6,888,000.00
1900 , Budget authority total (disc. and mand.)																				6,888,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				6,888,000.00
1940 , Unob Bal: Memo: Unob bal expiring																				-118,007.01
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				236,901.77
3010 , Ob Bal: New obligations: Unexpired accounts																				6,769,992.99
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				251.29
3020 , Ob Bal: Outlays (gross)																				-6,704,574.85
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-8,847.60
3050 , Ob Bal: EOY: Unpaid obligations																				293,723.60
3100 , Memo: Obligated balance, start of year																				236,901.77
3200 , Memo: Obligated balance, end of year																				293,723.60
BA & O, Net																				
4000 , Disc: Budget authority, gross																				6,888,000.00
4010 , Disc: Outlays from new authority																				6,480,938.56
4011 , Disc: Outlays from balances																				223,636.29
4020 , Disc: Outlays, gross (total)																				6,704,574.85
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-338.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**

Budget Account: **Account Total, Office of Lead Hazard Control and Healthy Homes**

Treasury Account:

Budget Account ID: **025-35-0341** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				-1,796.96
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,134.96
4052 , Disc: Offset, BA: Collection cred to expired accts																				2,134.96
4060 , Disc: Additional offsets against BA only (total)																				2,134.96
4070 , Disc: Budget authority, net																				6,888,000.00
4080 , Disc: Outlays, net																				6,702,439.89
4180 , Budget authority, net (disc. and mand.)																				6,888,000.00
4190 , Outlays, net (disc. and mand.)																				6,702,439.89

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Executive Direction**
Treasury Account: **Executive Direction**
Budget Account ID: **025-35-0333** Treasury Account ID: **86- - /11 -0333 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		27,328.87
3011	4801	C	B										X		E		N	1		-27,328.87
3011	4801	C	E										X		E		N	1		27,328.87
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-27,328.87
3050	4801	C	E												E		N	1		27,328.87
3050	4871	D	E												E		N			-27,328.87
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				27,328.87
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: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**

Budget Account: **Account Total, Executive Direction**

Treasury Account:

Budget Account ID: **025-35-0333** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				27,328.87
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				0.00
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-27,328.87
3050 , Ob Bal: EOY: Unpaid obligations																				0.00
3100 , Memo: Obligated balance, start of year																				27,328.87
3200 , Memo: Obligated balance, end of year																				0.00

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **025-35-0143** Treasury Account ID: **86- - /X -0143 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		-74,240.62
0900	4801	C	B										X		U		N	1		-1,344.88
0900	4801	C	B										X		U		N	1		-10.72
0900	4801	D	B										X		U		N	1		80,861.70
0900	4801	D	E										X		U		N	1		-80,861.70
0900	4801	C	E										X		U		N	1		10.72
0900	4801	C	E										X		U		N	1		1,344.88
0900	4801	C	E										X		U		N	1		86,669.53
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-700,000.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-216,693.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-80,861.70
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-41,482.28
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-20,840.68
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-14,141.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	14,141.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	20,840.68
0900	4802	C	E					DISC	BAL				X		U		N	1	N	41,482.28
0900	4802	C	E					DISC	BAL				X		U		N	1	N	80,861.70
0900	4802	C	E					DISC	BAL				X		U		N	1	N	216,693.00
0900	4901	C	B										X		U		N	1		-15,498.50
0900	4901	C	B										X		U		N	1		-367.74
0900	4901	C	E										X		U		N	1		367.74
0900	4901	C	E										X		U		N	1		16,387.74
0900	4902	C	E					DISC	BAL				X		U		N		N	83,289.19
0900	4902	C	E					DISC	BAL				X		U		N		N	174,208.92
0900	4902	C	E					DISC	NEW				X		U		N		N	246,271.63
0900	4902	C	E					DISC	BAL				X		U		N		N	1,191,361.45
0900	4981	C	E										X		U		N			122.70
Sub-total, 0900																				1,008,572.04

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **025-35-0143** Treasury Account ID: **86- - /X -0143 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		4,528,241.32
1000	4222	D	B			F		DISC					X		U		N	1		1,646,066.92
1000	4801	C	B										X		U		N	1		-74,240.62
1000	4801	C	B										X		U		N	1		-1,344.88
1000	4801	C	B										X		U		N	1		-10.72
1000	4801	D	B										X		U		N	1		80,861.70
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-700,000.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-216,693.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-80,861.70
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-41,482.28
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-20,840.68
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-14,141.00
1000	4901	C	B										X		U		N	1		-15,498.50
1000	4901	C	B										X		U		N	1		-367.74
Sub-total, 1000																				5,089,688.82
1021	4871	D	E										X		U		N			340,022.04
1050 , Unob Bal: Unobligated balance (total)																				5,429,710.86
1700	4222	D	B			F		DISC					X		U		N	1		-1,646,066.92
1700	4222	C	E			F		DISC					X		U		N	1		-5,264.24
1700	4252	D	E			F		DISC					X		U		N			869,269.71
1700	4253	D	E			F		DISC					X		U		N			1,191,361.45
Sub-total, 1700																				409,300.00
1750 , BA: Disc: Spending auth: Total																				409,300.00
1900 , Budget authority total (disc. and mand.)																				409,300.00
1930 , Total budgetary resources avail (disc. and mand.)																				5,839,010.86

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **025-35-0143** Treasury Account ID: **86- - /X -0143 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	1		1,201,186.20
1941	4450	C	E												U		N	1		3,291,486.00
1941	4510	C	E		A										U		N	1		43,147.00
1941	4610	C	E		A										U		N	1		114,222.90
1941	4610	C	E		A										U		N	1		180,396.72
Sub-total, 1941																				4,830,438.82

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-80,861.70
3000	4801	C	B										X		U		N	1		10.72
3000	4801	C	B										X		U		N	1		1,344.88
3000	4801	C	B										X		U		N	1		74,240.62
3000	4901	C	B										X		U		N	1		367.74
3000	4901	C	B										X		U		N	1		15,498.50
Sub-total, 3000																				10,600.76
3010	4801	C	B										X		U		N	1		-74,240.62
3010	4801	C	B										X		U		N	1		-1,344.88
3010	4801	C	B										X		U		N	1		-10.72
3010	4801	D	B										X		U		N	1		80,861.70
3010	4801	D	E										X		U		N	1		-80,861.70
3010	4801	C	E										X		U		N	1		10.72
3010	4801	C	E										X		U		N	1		1,344.88
3010	4801	C	E										X		U		N	1		86,669.53
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-700,000.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-216,693.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-80,861.70
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-41,482.28
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-20,840.68
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-14,141.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	14,141.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	20,840.68

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **025-35-0143** Treasury Account ID: **86- - /X -0143 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	E					DISC	BAL				X		U		N	1	N	41,482.28
3010	4802	C	E					DISC	BAL				X		U		N	1	N	80,861.70
3010	4802	C	E					DISC	BAL				X		U		N	1	N	216,693.00
3010	4901	C	B										X		U		N	1		-15,498.50
3010	4901	C	B										X		U		N	1		-367.74
3010	4901	C	E										X		U		N	1		367.74
3010	4901	C	E										X		U		N	1		16,387.74
3010	4902	C	E					DISC	BAL				X		U		N		N	83,289.19
3010	4902	C	E					DISC	BAL				X		U		N		N	174,208.92
3010	4902	C	E					DISC	NEW				X		U		N		N	246,271.63
3010	4902	C	E					DISC	BAL				X		U		N		N	1,191,361.45
3010	4981	C	E										X		U		N			122.70
Sub-total, 3010																				1,008,572.04
3020	4802	C	B					DISC	BAL				X		U		N	1	N	14,141.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	20,840.68
3020	4802	C	B					DISC	BAL				X		U		N	1	N	41,482.28
3020	4802	C	B					DISC	BAL				X		U		N	1	N	80,861.70
3020	4802	C	B					DISC	BAL				X		U		N	1	N	216,693.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	700,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-216,693.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-80,861.70
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-41,482.28
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-20,840.68
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-14,141.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,191,361.45
3020	4902	C	E					DISC	NEW				X		U		N		N	-246,271.63
3020	4902	C	E					DISC	BAL				X		U		N		N	-174,208.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-83,289.19
Sub-total, 3020																				-995,131.19
3040	4871	D	E										X		U		N			-340,022.04

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **025-35-0143** Treasury Account ID: **86- - /X -0143 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	D	E												U		N	1		-80,861.70
3050	4801	C	E												U		N	1		10.72
3050	4801	C	E												U		N	1		1,344.88
3050	4801	C	E												U		N	1		86,669.53
3050	4871	D	E												U		N			-340,022.04
3050	4901	C	E												U		N	1		367.74
3050	4901	C	E												U		N	1		16,387.74
3050	4981	C	E												U		N			122.70
Sub-total, 3050																				-315,980.43
3100 , Memo: Obligated balance, start of year																				10,600.76
3200 , Memo: Obligated balance, end of year																				-315,980.43

BA & O, Net

4000 , Disc: Budget authority, gross																				409,300.00
4010	4902	C	E					DISC	NEW				X		U		N		N	246,271.63
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-700,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-216,693.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-80,861.70
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-41,482.28
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-20,840.68
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-14,141.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	14,141.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	20,840.68
4011	4802	C	E					DISC	BAL				X		U		N	1	N	41,482.28
4011	4802	C	E					DISC	BAL				X		U		N	1	N	80,861.70
4011	4802	C	E					DISC	BAL				X		U		N	1	N	216,693.00
4011	4902	C	E					DISC	BAL				X		U		N		N	83,289.19
4011	4902	C	E					DISC	BAL				X		U		N		N	174,208.92

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **025-35-0143** Treasury Account ID: **86- - /X -0143 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		U		N		N	1,191,361.45
Sub-total, 4011																				748,859.56
4020 , Disc: Outlays, gross (total)																				995,131.19
4030	4222	D	B			F		DISC					X		U		N	1		1,646,066.92
4030	4222	C	E			F		DISC					X		U		N	1		5,264.24
4030	4252	D	E			F		DISC					X		U		N			-869,269.71
4030	4253	D	E			F		DISC					X		U		N			-1,191,361.45
Sub-total, 4030																				-409,300.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-409,300.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				585,831.19
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				585,831.19

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **025-35-0143** Treasury Account ID: **- - / - - -**
GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	1,008,572.04

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	5,089,688.82
1021	, Unob Bal: Recov of prior year unpaid obligations	340,022.04
1050	, Unob Bal: Unobligated balance (total)	5,429,710.86
1700	, BA: Disc: Spending auth: Collected	409,300.00
1750	, BA: Disc: Spending auth: Total	409,300.00
1900	, Budget authority total (disc. and mand.)	409,300.00
1930	, Total budgetary resources avail (disc. and mand.)	5,839,010.86
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	4,830,438.82

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,600.76
3010	, Ob Bal: New obligations: Unexpired accounts	1,008,572.04
3020	, Ob Bal: Outlays (gross)	-995,131.19
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-340,022.04
3050	, Ob Bal: EOY: Unpaid obligations	-315,980.43
3100	, Memo: Obligated balance, start of year	10,600.76
3200	, Memo: Obligated balance, end of year	-315,980.43

BA & O, Net

4000	, Disc: Budget authority, gross	409,300.00
4010	, Disc: Outlays from new authority	246,271.63
4011	, Disc: Outlays from balances	748,859.56
4020	, Disc: Outlays, gross (total)	995,131.19
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-409,300.00
4040	, Disc: Offsets against gross BA and outlays (total)	-409,300.00
4070	, Disc: Budget authority, net	0.00
4080	, Disc: Outlays, net	585,831.19

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**

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

Treasury Account:

Budget Account ID: **025-35-0143** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				585,831.19

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /X -0189 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-37,880.19
0900	4801	C	E										X		U		N	1		37,880.19
0900	4901	C	B										X		U		N	1		-3,385.78
0900	4901	C	E										X		U		N	1		3,385.78
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		192,807.38
1000	4801	C	B										X		U		N	1		-37,880.19
1000	4901	C	B										X		U		N	1		-3,385.78
Sub-total, 1000																				151,541.41
1021	4871	D	E										X		U		N			37,479.44
1021	4971	D	E										X		U		N			3,385.78
Sub-total, 1021																				40,865.22
1050 , Unob Bal: Unobligated balance (total)																				192,406.63
1930 , Total budgetary resources avail (disc. and mand.)																				192,406.63
1941	4450	C	E												U		N	1		192,406.63
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		37,880.19
3000	4901	C	B										X		U		N	1		3,385.78
Sub-total, 3000																				41,265.97
3010	4801	C	B										X		U		N	1		-37,880.19
3010	4801	C	E										X		U		N	1		37,880.19
3010	4901	C	B										X		U		N	1		-3,385.78

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /X -0189 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	E										X		U		N	1		3,385.78
Sub-total, 3010																				0.00
3040	4871	D	E										X		U		N			-37,479.44
3040	4971	D	E										X		U		N			-3,385.78
Sub-total, 3040																				-40,865.22
3050	4801	C	E												U		N	1		37,880.19
3050	4871	D	E												U		N			-37,479.44
3050	4901	C	E												U		N	1		3,385.78
3050	4971	D	E												U		N			-3,385.78
Sub-total, 3050																				400.75
3100 , Memo: Obligated balance, start of year																				41,265.97
3200 , Memo: Obligated balance, end of year																				400.75

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **025-35-0189** Treasury Account ID: **86- -13 /17 -0189 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-35,700.21
0900	4801	C	E										X		U		N	1		97,645.58
0900	4881	C	E										X		U		N			2,190.18
0900	4901	C	B										X		U		N	1		-37,791.32
0900	4901	C	E										X		U		N	1		63,388.72
0900	4902	C	E					DISC	BAL				X		U		N		N	3,012,386.61
0900	4981	C	E										X		U		N			487.43
Sub-total, 0900																				3,102,606.99
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,989,066.05
1000	4801	C	B										X		U		N	1		-35,700.21
1000	4901	C	B										X		U		N	1		-37,791.32
Sub-total, 1000																				5,915,574.52
1021	4871	D	E										X		U		N			12,978.95
1021	4971	D	E										X		U		N			37,791.32
Sub-total, 1021																				50,770.27
1050 , Unob Bal: Unobligated balance (total)																				5,966,344.79
1930 , Total budgetary resources avail (disc. and mand.)																				5,966,344.79
1941	4450	C	E												U		N	1		50,770.27
1941	4510	C	E		A										U		N	1		557,785.01
1941	4610	C	E		A										U		N	1		2,255,182.52
Sub-total, 1941																				2,863,737.80
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		35,700.21

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **025-35-0189** Treasury Account ID: **86- -13 /17 -0189 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		37,791.32
Sub-total, 3000																				73,491.53
3010	4801	C	B										X		U		N	1		-35,700.21
3010	4801	C	E										X		U		N	1		97,645.58
3010	4881	C	E										X		U		N			2,190.18
3010	4901	C	B										X		U		N	1		-37,791.32
3010	4901	C	E										X		U		N	1		63,388.72
3010	4902	C	E					DISC	BAL				X		U		N		N	3,012,386.61
3010	4981	C	E										X		U		N			487.43
Sub-total, 3010																				3,102,606.99
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,012,386.61
3040	4871	D	E										X		U		N			-12,978.95
3040	4971	D	E										X		U		N			-37,791.32
Sub-total, 3040																				-50,770.27
3050	4801	C	E												U		N	1		97,645.58
3050	4871	D	E												U		N			-12,978.95
3050	4881	C	E												U		N			2,190.18
3050	4901	C	E												U		N	1		63,388.72
3050	4971	D	E												U		N			-37,791.32
3050	4981	C	E												U		N			487.43
Sub-total, 3050																				112,941.64
3100 , Memo: Obligated balance, start of year																				73,491.53
3200 , Memo: Obligated balance, end of year																				112,941.64

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	3,012,386.61

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **025-35-0189** Treasury Account ID: **86- -13 /17 -0189 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
4020 , Disc: Outlays, gross (total)																				3,012,386.61
4080 , Disc: Outlays, net																				3,012,386.61
4190 , Outlays, net (disc. and mand.)																				3,012,386.61

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /16 -0189 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		7,298,255.37
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	22,083.34
0900	4901	C	E										X		U		Y	1		6,040,095.39
0900	4902	C	E					DISC	NEW				X		U		Y		N	178,456.86
0900	4902	C	E					DISC	NEW				X		U		Y		N	112,289,564.79
Sub-total, 0900																				125,828,455.75
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		126,000,000.00
1160 , BA: Disc: Appropriation (total)																				126,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			178,456.86
1750 , BA: Disc: Spending auth: Total																				178,456.86
1900 , Budget authority total (disc. and mand.)																				126,178,456.86
1930 , Total budgetary resources avail (disc. and mand.)																				126,178,456.86
1940	4610	C	E		A										U		Y	1		-350,001.11
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		7,298,255.37
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	22,083.34
3010	4901	C	E										X		U		Y	1		6,040,095.39
3010	4902	C	E					DISC	NEW				X		U		Y		N	178,456.86
3010	4902	C	E					DISC	NEW				X		U		Y		N	112,289,564.79
Sub-total, 3010																				125,828,455.75
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-22,083.34

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /16 -0189 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	-112,289,564.79
3020	4902	C	E					DISC	NEW				X		U		Y		N	-178,456.86
Sub-total, 3020																				-112,490,104.99
3050	4801	C	E												U		Y	1		7,298,255.37
3050	4901	C	E												U		Y	1		6,040,095.39
Sub-total, 3050																				13,338,350.76
3200 , Memo: Obligated balance, end of year																				13,338,350.76

BA & O, Net

4000 , Disc: Budget authority, gross																				126,178,456.86
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	22,083.34
4010	4902	C	E					DISC	NEW				X		U		Y		N	178,456.86
4010	4902	C	E					DISC	NEW				X		U		Y		N	112,289,564.79
Sub-total, 4010																				112,490,104.99
4020 , Disc: Outlays, gross (total)																				112,490,104.99
4030	4252	D	E			F		DISC					X		U		Y			-178,456.86
4040 , Disc: Offsets against gross BA and outlays (total)																				-178,456.86
4070 , Disc: Budget authority, net																				126,000,000.00
4080 , Disc: Outlays, net																				112,311,648.13
4180 , Budget authority, net (disc. and mand.)																				126,000,000.00
4190 , Outlays, net (disc. and mand.)																				112,311,648.13

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /15 -0189 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		13,075,336.33
3000	4901	C	B										X		E		N	1		3,468,008.14
Sub-total, 3000																				16,543,344.47
3011	4801	C	B										X		E		N	1		-13,075,336.33
3011	4801	C	E										X		E		N	1		2,120,967.55
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,217.25
3011	4881	C	E										X		E		N			3,661,796.03
3011	4901	C	B										X		E		N	1		-3,468,008.14
3011	4901	C	E										X		E		N	1		2,830,820.50
3011	4902	C	E					DISC	BAL				X		E		N		N	11,442,038.48
3011	4981	C	E										X		E		N			2,628.74
3011	4982	C	E					DISC					X		E		N	1	N	942.71
Sub-total, 3011																				3,518,066.79
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,217.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,442,038.48
3020	4982	C	E					DISC					X		E		N	1	N	-942.71
Sub-total, 3020																				-11,445,198.44
3041	4871	D	E										X		E		N			-4,074,809.39
3041	4971	D	E										X		E		N			-242,411.84
Sub-total, 3041																				-4,317,221.23
3050	4801	C	E												E		N	1		2,120,967.55
3050	4871	D	E												E		N			-4,074,809.39
3050	4881	C	E												E		N			3,661,796.03
3050	4901	C	E												E		N	1		2,830,820.50
3050	4971	D	E												E		N			-242,411.84
3050	4981	C	E												E		N			2,628.74
Sub-total, 3050																				4,298,991.59

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /15 -0189 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
3100 , Memo: Obligated balance, start of year																				16,543,344.47
3200 , Memo: Obligated balance, end of year																				4,298,991.59

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,217.25
4011	4902	C	E					DISC	BAL				X		E		N		N	11,442,038.48
4011	4982	C	E					DISC					X		E		N	1	N	942.71
Sub-total, 4011																				11,445,198.44
4020 , Disc: Outlays, gross (total)																				11,445,198.44
4030	4972	D	E			F		DISC					X		E		N			-4,054.55
4033	4972	D	E			X		DISC					X		E		N			-17,516.77
4040 , Disc: Offsets against gross BA and outlays (total)																				-21,571.32
4052	4972	D	E			F		DISC					X		E		N			4,054.55
4052	4972	D	E			X		DISC					X		E		N			17,516.77
Sub-total, 4052																				21,571.32
4060 , Disc: Additional offsets against BA only (total)																				21,571.32
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				11,423,627.12
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				11,423,627.12

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /14 -0189 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		537,726.02
3000	4901	C	B										X		E		N	1		23,149.07
Sub-total, 3000																				560,875.09
3011	4801	C	B										X		E		N	1		-537,726.02
3011	4801	C	E										X		E		N	1		91,652.97
3011	4802	D	B					DISC	BAL				X		E		N	1	N	54.97
3011	4881	C	E										X		E		N			257,566.93
3011	4901	C	B										X		E		N	1		-23,149.07
3011	4901	C	E										X		E		N	1		69,655.95
3011	4902	C	E					DISC	BAL				X		E		N		N	394,495.91
3011	4981	C	E										X		E		N			1.98
Sub-total, 3011																				252,553.62
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-54.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-394,495.91
Sub-total, 3020																				-394,550.88
3041	4871	D	E										X		E		N			-232,955.23
3041	4971	D	E										X		E		N			-24,261.51
Sub-total, 3041																				-257,216.74
3050	4801	C	E												E		N	1		91,652.97
3050	4871	D	E												E		N			-232,955.23
3050	4881	C	E												E		N			257,566.93
3050	4901	C	E												E		N	1		69,655.95
3050	4971	D	E												E		N			-24,261.51
3050	4981	C	E												E		N			1.98
Sub-total, 3050																				161,661.09
3100 , Memo: Obligated balance, start of year																				560,875.09

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /14 -0189 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				161,661.09

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	54.97
4011	4902	C	E					DISC	BAL				X		E		N		N	394,495.91
Sub-total, 4011																				394,550.88
4020 , Disc: Outlays, gross (total)																				394,550.88
4033	4972	D	E			X		DISC					X		E		N			-91.69
4040 , Disc: Offsets against gross BA and outlays (total)																				-91.69
4052	4972	D	E			X		DISC					X		E		N			91.69
4060 , Disc: Additional offsets against BA only (total)																				91.69
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				394,459.19
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				394,459.19

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /13 -0189 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		85,081.87
3000	4901	C	B										X		E		N	1		538.30
Sub-total, 3000																				85,620.17
3011	4801	C	B										X		E		N	1		-85,081.87
3011	4801	C	E										X		E		N	1		28,527.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,036.80
3011	4881	C	E										X		E		N			39.35
3011	4901	C	B										X		E		N	1		-538.30
3011	4901	C	E										X		E		N	1		51,809.06
3011	4902	C	E					DISC	BAL				X		E		N		N	7,357.21
3011	4982	C	E					DISC					X		E		N	1	N	69.03
Sub-total, 3011																				1,145.18
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,036.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,357.21
3020	4982	C	E					DISC					X		E		N	1	N	-69.03
Sub-total, 3020																				-6,389.44
3041	4871	D	E										X		E		N			-2,642.48
3041	4971	D	E										X		E		N			-538.30
Sub-total, 3041																				-3,180.78
3050	4801	C	E												E		N	1		28,527.50
3050	4871	D	E												E		N			-2,642.48
3050	4881	C	E												E		N			39.35
3050	4901	C	E												E		N	1		51,809.06
3050	4971	D	E												E		N			-538.30
Sub-total, 3050																				77,195.13
3100 , Memo: Obligated balance, start of year																				85,620.17

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /13 -0189 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				77,195.13

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,036.80
4011	4902	C	E					DISC	BAL				X		E		N		N	7,357.21
4011	4982	C	E					DISC					X		E		N	1	N	69.03
Sub-total, 4011																				6,389.44
4020 , Disc: Outlays, gross (total)																				6,389.44
4033	4972	D	E			X		DISC					X		E		N			-270.55
4040 , Disc: Offsets against gross BA and outlays (total)																				-270.55
4052	4972	D	E			X		DISC					X		E		N			270.55
4060 , Disc: Additional offsets against BA only (total)																				270.55
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				6,118.89
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				6,118.89

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /12 -0189 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		109,822.50
3000	4901	C	B										X		E		N	1		1,736.96
Sub-total, 3000																				111,559.46
3011	4801	C	B										X		E		N	1		-109,822.50
3011	4801	C	E										X		E		N	1		109,692.22
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-250.00
3011	4881	C	E										X		E		N			250.00
3011	4901	C	B										X		E		N	1		-1,736.96
3011	4901	C	E										X		E		N	1		1,867.24
3011	4902	C	E					DISC	BAL				X		E		N		N	250.00
Sub-total, 3011																				250.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	250.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-250.00
Sub-total, 3020																				0.00
3041	4871	D	E										X		E		N			-16,759.55
3041	4971	D	E										X		E		N			-1,736.96
Sub-total, 3041																				-18,496.51
3050	4801	C	E												E		N	1		109,692.22
3050	4871	D	E												E		N			-16,759.55
3050	4881	C	E												E		N			250.00
3050	4901	C	E												E		N	1		1,867.24
3050	4971	D	E												E		N			-1,736.96
Sub-total, 3050																				93,312.95
3100 , Memo: Obligated balance, start of year																				111,559.46
3200 , Memo: Obligated balance, end of year																				93,312.95

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /12 -0189 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4802	C	B					DISC	BAL				X		E		N	1	N	-250.00
4011	4902	C	E					DISC	BAL				X		E		N		N	250.00
Sub-total, 4011																				0.00
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: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **025-35-0189** Treasury Account ID: **86- - /11 -0189 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		76,803.48
3000	4901	C	B										X		E		N	1		27,679.57
Sub-total, 3000																				104,483.05
3011	4801	C	B										X		E		N	1		-76,803.48
3011	4801	C	E										X		E		N	1		76,803.48
3011	4901	C	B										X		E		N	1		-27,679.57
3011	4901	C	E										X		E		N	1		27,679.57
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-76,803.48
3041	4971	D	E										X		E		N			-27,679.57
Sub-total, 3041																				-104,483.05
3050	4801	C	E												E		N	1		76,803.48
3050	4871	D	E												E		N			-76,803.48
3050	4901	C	E												E		N	1		27,679.57
3050	4971	D	E												E		N			-27,679.57
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				104,483.05
3200 , Memo: Obligated balance, end of year																				0.00

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General, Recovery Act**
Budget Account ID: **025-35-0189** Treasury Account ID: **86- -09 /13 -0190 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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 Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,057.76
3011	4801	C	B										X			E		N	1		-2,057.76
3011	4801	C	E										X			E		N	1		2,057.76
Sub-total, 3011																					0.00
3041	4871	D	E										X			E		N			-2,057.76
3050	4801	C	E													E		N	1		2,057.76
3050	4871	D	E													E		N			-2,057.76
Sub-total, 3050																					0.00
3100 , Memo: Obligated balance, start of year																					2,057.76
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: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**

Budget Account: **Account Total, Office of Inspector General**

Treasury Account:

Budget Account ID: **025-35-0189** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				128,931,062.74
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				6,067,115.93
1021 , Unob Bal: Recov of prior year unpaid obligations																				91,635.49
1050 , Unob Bal: Unobligated balance (total)																				6,158,751.42
1100 , BA: Disc: Appropriation																				126,000,000.00
1160 , BA: Disc: Appropriation (total)																				126,000,000.00
1700 , BA: Disc: Spending auth: Collected																				178,456.86
1750 , BA: Disc: Spending auth: Total																				178,456.86
1900 , Budget authority total (disc. and mand.)																				126,178,456.86
1930 , Total budgetary resources avail (disc. and mand.)																				132,337,208.28
1940 , Unob Bal: Memo: Unob bal expiring																				-350,001.11
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				3,056,144.43
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				17,522,697.50
3010 , Ob Bal: New obligations: Unexpired accounts																				128,931,062.74
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				3,772,015.59
3020 , Ob Bal: Outlays (gross)																				-127,348,630.36
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-91,635.49
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-4,702,656.07
3050 , Ob Bal: EOY: Unpaid obligations																				18,082,853.91
3100 , Memo: Obligated balance, start of year																				17,522,697.50
3200 , Memo: Obligated balance, end of year																				18,082,853.91
BA & O, Net																				
4000 , Disc: Budget authority, gross																				126,178,456.86
4010 , Disc: Outlays from new authority																				112,490,104.99
4011 , Disc: Outlays from balances																				14,858,525.37

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**

Budget Account: **Account Total, Office of Inspector General**

Treasury Account:

Budget Account ID: **025-35-0189** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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)																				127,348,630.36
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-182,511.41
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-17,879.01
4040 , Disc: Offsets against gross BA and outlays (total)																				-200,390.42
4052 , Disc: Offset, BA: Collection cred to expired accts																				21,933.56
4060 , Disc: Additional offsets against BA only (total)																				21,933.56
4070 , Disc: Budget authority, net																				126,000,000.00
4080 , Disc: Outlays, net																				127,148,239.94
4180 , Budget authority, net (disc. and mand.)																				126,000,000.00
4190 , Outlays, net (disc. and mand.)																				127,148,239.94

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Information Technology Fund**
Treasury Account: **Working Capital Fund - Recovery Act**
Budget Account ID: **025-35-4586** Treasury Account ID: **86- -09 /12 -4585 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	4		5,956.43
3000	4801	C	B										X			E		N	4		20,092.72
3000	4801	C	B										X			E		N	4		96,969.35
Sub-total, 3000																					123,018.50
3011	4801	C	B										X			E		N	4		-96,969.35
3011	4801	C	B										X			E		N	4		-20,092.72
3011	4801	C	B										X			E		N	4		-5,956.43
3011	4801	C	E										X			E		N	4		5,956.43
3011	4801	C	E										X			E		N	4		20,092.72
3011	4901	C	E										X			E		N	4		96,969.35
Sub-total, 3011																					0.00
3041	4871	D	E										X			E		N			-11,644.00
3050	4801	C	E													E		N	4		5,956.43
3050	4801	C	E													E		N	4		20,092.72
3050	4871	D	E													E		N			-11,644.00
3050	4901	C	E													E		N	4		96,969.35
Sub-total, 3050																					111,374.50
3100 , Memo: Obligated balance, start of year																					123,018.50
3200 , Memo: Obligated balance, end of year																					111,374.50

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Information Technology Fund**
Treasury Account: **Information Technology Fund**
Budget Account ID: **025-35-4586** Treasury Account ID: **86- - /X -4586 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		-20,840.00
0900	4801	C	B										X		U		N	4		-14,141.00
0900	4801	D	B										X		U		N	4		643,052.24
0900	4801	C	E										X		U		N	4		13,103.00
0900	4801	C	E										X		U		N	4		20,840.00
0900	4801	C	E										X		U		N	4		400,000.00
0900	4801	C	E										X		U		N	4		7,721,144.46
0900	4881	C	E										X		U		N			0.01
0900	4901	C	B										X		U		N	4		-8,000,679.88
0900	4901	C	E										X		U		N	4		1,038.00
0900	4901	C	E										X		U		N	4		7,082,330.83
0900	4902	C	E					DISC	BAL				X		U		N		N	700,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,139,401.40
0900	4902	C	E					DISC	BAL				X		U		N		N	2,573,855.35
0900	4981	C	E										X		U		N			15,313.36
Sub-total, 0900																				12,274,417.77

Budgetary Resources

1000	4201	D	B												U		N	4		35,964,281.69
1000	4221	D	B			F		DISC					X		U		N	4		99,896.76
1000	4222	D	B			F		DISC					X		U		N	4		3,840,457.04
1000	4801	C	B										X		U		N	4		-20,840.00
1000	4801	C	B										X		U		N	4		-14,141.00
1000	4801	D	B										X		U		N	4		643,052.24
1000	4901	C	B										X		U		N	4		-8,000,679.88
Sub-total, 1000																				32,512,026.85
1021	4871	D	E										X		U		N			1,235,610.55

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Information Technology Fund**
Treasury Account: **Information Technology Fund**
Budget Account ID: **025-35-4586** Treasury Account ID: **86- - /X -4586 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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)																				33,747,637.40
1120	4170	C	E	P		F		DISC			86	4586	X		U		N		N	-28,467.94
1121	4170	D	E	P		F		DISC			86	4589	X		U		N		N	28,467.94
1160 , BA: Disc: Appropriation (total)																				0.00
1700	4222	D	B			F		DISC					X		U		N	4		-3,840,457.04
1700	4222	D	E			F		DISC					X		U		N	4		1,965,828.25
1700	4252	D	E			F		DISC					X		U		N			35,227.39
1700	4253	D	E			F		DISC					X		U		N			1,839,401.40
Sub-total, 1700																				0.00
1701	4221	D	B			F		DISC					X		U		N	4		-99,896.76
1701	4221	D	E			F		DISC					X		U		N	4		499,896.76
Sub-total, 1701																				400,000.00
1750 , BA: Disc: Spending auth: Total																				400,000.00
1900 , Budget authority total (disc. and mand.)																				400,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				34,147,637.40
1941	4450	C	E												U		N	4		33,944.56
1941	4450	C	E												U		N	4		1,162,042.08
1941	4510	C	E		A										U		N	4		325,843.32
1941	4510	C	E		A										U		N	4		2,655,394.85
1941	4610	C	E		A										U		N	4		17,697,580.82
1941	4700	D	E		A										U		N	4		-1,586.00
Sub-total, 1941																				21,873,219.63

Change in Obl Bal

3000	4801	D	B										X		U		N	4		-643,052.24

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Information Technology Fund**
Treasury Account: **Information Technology Fund**
Budget Account ID: **025-35-4586** Treasury Account ID: **86- - /X -4586 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	4		14,141.00
3000	4801	C	B										X		U		N	4		20,840.00
3000	4901	C	B										X		U		N	4		8,000,679.88
Sub-total, 3000																				7,392,608.64
3010	4801	C	B										X		U		N	4		-20,840.00
3010	4801	C	B										X		U		N	4		-14,141.00
3010	4801	D	B										X		U		N	4		643,052.24
3010	4801	C	E										X		U		N	4		13,103.00
3010	4801	C	E										X		U		N	4		20,840.00
3010	4801	C	E										X		U		N	4		400,000.00
3010	4801	C	E										X		U		N	4		7,721,144.46
3010	4881	C	E										X		U		N			0.01
3010	4901	C	B										X		U		N	4		-8,000,679.88
3010	4901	C	E										X		U		N	4		1,038.00
3010	4901	C	E										X		U		N	4		7,082,330.83
3010	4902	C	E					DISC	BAL				X		U		N		N	700,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,139,401.40
3010	4902	C	E					DISC	BAL				X		U		N		N	2,573,855.35
3010	4981	C	E										X		U		N			15,313.36
Sub-total, 3010																				12,274,417.77
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,573,855.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,139,401.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-700,000.00
Sub-total, 3020																				-4,413,256.75
3040	4871	D	E										X		U		N			-1,235,610.55
3050	4801	C	E												U		N	4		13,103.00
3050	4801	C	E												U		N	4		20,840.00
3050	4801	C	E												U		N	4		400,000.00
3050	4801	C	E												U		N	4		7,721,144.46

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Information Technology Fund**
Treasury Account: **Information Technology Fund**
Budget Account ID: **025-35-4586** Treasury Account ID: **86- - /X -4586 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	4871	D	E												U		N			-1,235,610.55
3050	4881	C	E												U		N			0.01
3050	4901	C	E												U		N	4		1,038.00
3050	4901	C	E												U		N	4		7,082,330.83
3050	4981	C	E												U		N			15,313.36
Sub-total, 3050																				14,018,159.11
3060	4221	D	B			F		DISC					X		U		N	4		-99,896.76
3070	4221	D	B			F		DISC					X		U		N	4		99,896.76
3070	4221	D	E			F		DISC					X		U		N	4		-499,896.76
Sub-total, 3070																				-400,000.00
3090	4221	D	E			F		DISC							U		N	4		-499,896.76
3100 , Memo: Obligated balance, start of year																				7,292,711.88
3200 , Memo: Obligated balance, end of year																				13,518,262.35

BA & O, Net

4000 , Disc: Budget authority, gross																				400,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	700,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	1,139,401.40
4011	4902	C	E					DISC	BAL				X		U		N		N	2,573,855.35
Sub-total, 4011																				4,413,256.75
4020 , Disc: Outlays, gross (total)																				4,413,256.75
4030	4222	D	B			F		DISC					X		U		N	4		3,840,457.04
4030	4222	D	E			F		DISC					X		U		N	4		-1,965,828.25
4030	4252	D	E			F		DISC					X		U		N			-35,227.39
4030	4253	D	E			F		DISC					X		U		N			-1,839,401.40

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Information Technology Fund**
Treasury Account: **Information Technology Fund**
Budget Account ID: **025-35-4586** Treasury Account ID: **86- - /X -4586 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4050	4221	D	B			F		DISC					X		U		N	4		99,896.76
4050	4221	D	E			F		DISC					X		U		N	4		-499,896.76
Sub-total, 4050																				-400,000.00
4060 , Disc: Additional offsets against BA only (total)																				-400,000.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				4,413,256.75
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				4,413,256.75

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Information Technology Fund**
Treasury Account: **Information Technology Fund**
Budget Account ID: **025-35-4586** Treasury Account ID: **86- -16 /17 -4586 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4		1,624,079.05
0900	4801	C	E										X		U		N	4		89,712,225.73
0900	4802	C	E					DISC	NEW				X		U		N	4	N	55,000.00
0900	4901	C	E										X		U		N	4		15,965.65
0900	4901	C	E										X		U		N	4		45,927,756.90
0900	4902	C	E					DISC	NEW				X		U		N		N	1,136,964.30
0900	4902	C	E					DISC	NEW				X		U		N		N	46,560,454.27
Sub-total, 0900																				185,032,445.90
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	4		250,000,000.00
1160 , BA: Disc: Appropriation (total)																				250,000,000.00
1900 , Budget authority total (disc. and mand.)																				250,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				250,000,000.00
1941	4510	C	E		A										U		N	4		200,000.00
1941	4610	C	E		A										U		N	4		59,771,219.21
1941	4700	C	E		A										U		N	4		4,996,334.89
Sub-total, 1941																				64,967,554.10
Change in Obl Bal																				
3010	4801	C	E										X		U		N	4		1,624,079.05
3010	4801	C	E										X		U		N	4		89,712,225.73
3010	4802	C	E					DISC	NEW				X		U		N	4	N	55,000.00
3010	4901	C	E										X		U		N	4		15,965.65
3010	4901	C	E										X		U		N	4		45,927,756.90
3010	4902	C	E					DISC	NEW				X		U		N		N	1,136,964.30

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Information Technology Fund**
Treasury Account: **Information Technology Fund**
Budget Account ID: **025-35-4586** Treasury Account ID: **86- -16 /17 -4586 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4902	C	E					DISC	NEW				X		U		N		N	46,560,454.27
Sub-total, 3010																				185,032,445.90
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-55,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-46,560,454.27
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,136,964.30
Sub-total, 3020																				-47,752,418.57
3050	4801	C	E												U		N	4		1,624,079.05
3050	4801	C	E												U		N	4		89,712,225.73
3050	4901	C	E												U		N	4		15,965.65
3050	4901	C	E												U		N	4		45,927,756.90
Sub-total, 3050																				137,280,027.33
3200 , Memo: Obligated balance, end of year																				137,280,027.33

BA & O, Net

4000 , Disc: Budget authority, gross																				250,000,000.00
4010	4802	C	E					DISC	NEW				X		U		N	4	N	55,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,136,964.30
4010	4902	C	E					DISC	NEW				X		U		N		N	46,560,454.27
Sub-total, 4010																				47,752,418.57
4020 , Disc: Outlays, gross (total)																				47,752,418.57
4070 , Disc: Budget authority, net																				250,000,000.00
4080 , Disc: Outlays, net																				47,752,418.57
4180 , Budget authority, net (disc. and mand.)																				250,000,000.00
4190 , Outlays, net (disc. and mand.)																				47,752,418.57

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Information Technology Fund**
Treasury Account: **Information Technology Fund**
Budget Account ID: **025-35-4586** Treasury Account ID: **86- -15 /16 -4586 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	4		-138,908,652.66
0900	4801	C	B										X		U		Y	4		-1,100,000.00
0900	4801	D	E										X		U		Y	4		-12,166,081.68
0900	4801	C	E										X		U		Y	4		96,495.50
0900	4881	C	E										X		U		Y			41,569,426.57
0900	4901	C	B										X		U		Y	4		-15,114,611.80
0900	4901	C	B										X		U		Y	4		-100,000.00
0900	4901	C	E										X		U		Y	4		17,648,431.43
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,103,504.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	149,492,047.38
0900	4981	C	E										X		U		Y			208,014.07
Sub-total, 0900																				42,728,573.31

Budgetary Resources

1000	4201	D	B												U		Y	4		198,057,421.05
1000	4801	C	B										X		U		Y	4		-138,908,652.66
1000	4801	C	B										X		U		Y	4		-1,100,000.00
1000	4901	C	B										X		U		Y	4		-15,114,611.80
1000	4901	C	B										X		U		Y	4		-100,000.00
Sub-total, 1000																				42,834,156.59
1021	4871	D	E										X		U		Y			351,439.26
1021	4971	D	E										X		U		Y			55,103.54
Sub-total, 1021																				406,542.80
1033	4972	D	E			X		DISC					X		U		Y			307,838.06
1050 , Unob Bal: Unobligated balance (total)																				43,548,537.45
1930 , Total budgetary resources avail (disc. and mand.)																				43,548,537.45

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Information Technology Fund**
Treasury Account: **Information Technology Fund**
Budget Account ID: **025-35-4586** Treasury Account ID: **86- -15 /16 -4586 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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
1940	4450	C	E												U		Y	4		-171,002.57
1940	4610	C	E		A										U		Y	4		-648,961.57
Sub-total, 1940																				-819,964.14

Change in Obl Bal

3000	4801	C	B										X		U		Y	4		1,100,000.00
3000	4801	C	B										X		U		Y	4		138,908,652.66
3000	4901	C	B										X		U		Y	4		100,000.00
3000	4901	C	B										X		U		Y	4		15,114,611.80
Sub-total, 3000																				155,223,264.46
3010	4801	C	B										X		U		Y	4		-138,908,652.66
3010	4801	C	B										X		U		Y	4		-1,100,000.00
3010	4801	D	E										X		U		Y	4		-12,166,081.68
3010	4801	C	E										X		U		Y	4		96,495.50
3010	4881	C	E										X		U		Y			41,569,426.57
3010	4901	C	B										X		U		Y	4		-15,114,611.80
3010	4901	C	B										X		U		Y	4		-100,000.00
3010	4901	C	E										X		U		Y	4		17,648,431.43
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,103,504.50
3010	4902	C	E					DISC	BAL				X		U		Y		N	149,492,047.38
3010	4981	C	E										X		U		Y			208,014.07
Sub-total, 3010																				42,728,573.31
3020	4902	C	E					DISC	BAL				X		U		Y		N	-149,492,047.38
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,103,504.50
Sub-total, 3020																				-150,595,551.88
3040	4871	D	E										X		U		Y			-351,439.26
3040	4971	D	E										X		U		Y			-55,103.54
Sub-total, 3040																				-406,542.80
3050	4801	D	E												U		Y	4		-12,166,081.68

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Information Technology Fund**
Treasury Account: **Information Technology Fund**
Budget Account ID: **025-35-4586** Treasury Account ID: **86- -15 /16 -4586 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	4		96,495.50
3050	4871	D	E												U		Y			-351,439.26
3050	4881	C	E												U		Y			41,569,426.57
3050	4901	C	E												U		Y	4		17,648,431.43
3050	4971	D	E												U		Y			-55,103.54
3050	4981	C	E												U		Y			208,014.07
Sub-total, 3050																				46,949,743.09
3100 , Memo: Obligated balance, start of year																				155,223,264.46
3200 , Memo: Obligated balance, end of year																				46,949,743.09

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	1,103,504.50
4011	4902	C	E					DISC	BAL				X		U		Y		N	149,492,047.38
Sub-total, 4011																				150,595,551.88
4020 , Disc: Outlays, gross (total)																				150,595,551.88
4033	4972	D	E			X		DISC					X		U		Y			-307,838.06
4040 , Disc: Offsets against gross BA and outlays (total)																				-307,838.06
4053	4972	D	E			X		DISC					X		U		Y			307,838.06
4060 , Disc: Additional offsets against BA only (total)																				307,838.06
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				150,287,713.82
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				150,287,713.82

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Information Technology Fund**
Treasury Account: **Information Technology Fund**
Budget Account ID: **025-35-4586** Treasury Account ID: **86- -14 /16 -4586 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4		-6,662,755.88
0900	4801	C	B										X		U		Y	4		-1,683,407.84
0900	4801	D	E										X		U		Y	4		-7,347,001.51
0900	4801	D	E										X		U		Y	4		-260,756.35
0900	4881	C	E										X		U		Y			348,129.90
0900	4881	C	E										X		U		Y			22,411,478.44
0900	4901	C	B										X		U		Y	4		-766,350.49
0900	4901	C	B										X		U		Y	4		-302,526.04
0900	4901	C	E										X		U		Y	4		616,296.97
0900	4901	C	E										X		U		Y	4		1,345,791.76
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,070,113.23
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,987,143.63
0900	4981	C	E										X		U		Y			39.10
0900	4981	C	E										X		U		Y			766.59
Sub-total, 0900																				22,756,961.51

Budgetary Resources

1000	4201	D	B												U		Y	4		32,656,388.64
1000	4801	C	B										X		U		Y	4		-6,662,755.88
1000	4801	C	B										X		U		Y	4		-1,683,407.84
1000	4901	C	B										X		U		Y	4		-766,350.49
1000	4901	C	B										X		U		Y	4		-302,526.04
Sub-total, 1000																				23,241,348.39
1021	4871	D	E										X		U		Y			248,400.00
1021	4971	D	E										X		U		Y			13,102.49
Sub-total, 1021																				261,502.49
1050 , Unob Bal: Unobligated balance (total)																				23,502,850.88

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Information Technology Fund**
Treasury Account: **Information Technology Fund**
Budget Account ID: **025-35-4586** Treasury Account ID: **86- -14 /16 -4586 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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.)																				23,502,850.88
1940	4450	C	E												U		Y	4		-260,971.12
1940	4610	C	E		A										U		Y	4		-484,918.25
Sub-total, 1940																				-745,889.37

Change in Obl Bal

3000	4801	C	B										X		U		Y	4		1,683,407.84
3000	4801	C	B										X		U		Y	4		6,662,755.88
3000	4901	C	B										X		U		Y	4		302,526.04
3000	4901	C	B										X		U		Y	4		766,350.49
Sub-total, 3000																				9,415,040.25
3010	4801	C	B										X		U		Y	4		-6,662,755.88
3010	4801	C	B										X		U		Y	4		-1,683,407.84
3010	4801	D	E										X		U		Y	4		-7,347,001.51
3010	4801	D	E										X		U		Y	4		-260,756.35
3010	4881	C	E										X		U		Y			348,129.90
3010	4881	C	E										X		U		Y			22,411,478.44
3010	4901	C	B										X		U		Y	4		-766,350.49
3010	4901	C	B										X		U		Y	4		-302,526.04
3010	4901	C	E										X		U		Y	4		616,296.97
3010	4901	C	E										X		U		Y	4		1,345,791.76
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,070,113.23
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,987,143.63
3010	4981	C	E										X		U		Y			39.10
3010	4981	C	E										X		U		Y			766.59
Sub-total, 3010																				22,756,961.51
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,987,143.63
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,070,113.23
Sub-total, 3020																				-15,057,256.86

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Information Technology Fund**
Treasury Account: **Information Technology Fund**
Budget Account ID: **025-35-4586** Treasury Account ID: **86- -14 /16 -4586 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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
3040	4871	D	E										X		U		Y			-248,400.00
3040	4971	D	E										X		U		Y			-13,102.49
Sub-total, 3040																				-261,502.49
3050	4801	D	E												U		Y	4		-7,347,001.51
3050	4801	D	E												U		Y	4		-260,756.35
3050	4871	D	E												U		Y			-248,400.00
3050	4881	C	E												U		Y			348,129.90
3050	4881	C	E												U		Y			22,411,478.44
3050	4901	C	E												U		Y	4		616,296.97
3050	4901	C	E												U		Y	4		1,345,791.76
3050	4971	D	E												U		Y			-13,102.49
3050	4981	C	E												U		Y			39.10
3050	4981	C	E												U		Y			766.59
Sub-total, 3050																				16,853,242.41
3100 , Memo: Obligated balance, start of year																				9,415,040.25
3200 , Memo: Obligated balance, end of year																				16,853,242.41

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	7,070,113.23
4011	4902	C	E					DISC	BAL				X		U		Y		N	7,987,143.63
Sub-total, 4011																				15,057,256.86
4020 , Disc: Outlays, gross (total)																				15,057,256.86
4080 , Disc: Outlays, net																				15,057,256.86
4190 , Outlays, net (disc. and mand.)																				15,057,256.86

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Information Technology Fund**
Treasury Account: **Information Technology Fund**
Budget Account ID: **025-35-4586** Treasury Account ID: **86- -14 /15 -4586 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4		9,221,756.95
3000	4901	C	B										X		E		N	4		2,010,745.77
Sub-total, 3000																				11,232,502.72
3011	4801	C	B										X		E		N	4		-9,221,756.95
3011	4801	C	E										X		E		N	4		478,951.95
3011	4881	C	E										X		E		N			767,970.21
3011	4901	C	B										X		E		N	4		-2,010,745.77
3011	4901	C	E										X		E		N	4		3,870,234.31
3011	4902	C	E					DISC	BAL				X		E		N		N	6,919,586.46
3011	4981	C	E										X		E		N			139,981.22
Sub-total, 3011																				944,221.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,919,586.46
3041	4871	D	E										X		E		N			-158,191.75
3041	4971	D	E										X		E		N			-703,305.75
Sub-total, 3041																				-861,497.50
3050	4801	C	E												E		N	4		478,951.95
3050	4871	D	E												E		N			-158,191.75
3050	4881	C	E												E		N			767,970.21
3050	4901	C	E												E		N	4		3,870,234.31
3050	4971	D	E												E		N			-703,305.75
3050	4981	C	E												E		N			139,981.22
Sub-total, 3050																				4,395,640.19
3100 , Memo: Obligated balance, start of year																				11,232,502.72
3200 , Memo: Obligated balance, end of year																				4,395,640.19

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Information Technology Fund**
Treasury Account: **Information Technology Fund**
Budget Account ID: **025-35-4586** Treasury Account ID: **86- -14 /15 -4586 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	6,919,586.46
4020 , Disc: Outlays, gross (total)																				6,919,586.46
4033	4972	D	E			X		DISC					X		E		N			-159,930.28
4040 , Disc: Offsets against gross BA and outlays (total)																				-159,930.28
4052	4972	D	E			X		DISC					X		E		N			159,930.28
4060 , Disc: Additional offsets against BA only (total)																				159,930.28
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				6,759,656.18
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				6,759,656.18

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Information Technology Fund**
Treasury Account: **Information Technology Fund**
Budget Account ID: **025-35-4586** Treasury Account ID: **86- -13 /14 -4586 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4		235,928.17
3000	4801	C	B										X		E		N	4		6,135,110.00
3000	4901	C	B										X		E		N	4		53,953.79
3000	4901	C	B										X		E		N	4		807,813.51
Sub-total, 3000																				7,232,805.47
3011	4801	C	B										X		E		N	4		-6,135,110.00
3011	4801	C	B										X		E		N	4		-235,928.17
3011	4801	C	E										X		E		N	4		36,229.36
3011	4801	C	E										X		E		N	4		779,923.12
3011	4881	C	E										X		E		N			108,771.32
3011	4901	C	B										X		E		N	4		-807,813.51
3011	4901	C	B										X		E		N	4		-53,953.79
3011	4901	C	E										X		E		N	4		112,642.57
3011	4901	C	E										X		E		N	4		2,005,719.79
3011	4902	C	E					DISC	BAL				X		E		N		N	141,010.03
3011	4902	C	E					DISC	BAL				X		E		N		N	4,157,280.60
3011	4981	C	E										X		E		N			442.71
Sub-total, 3011																				109,214.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,157,280.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-141,010.03
Sub-total, 3020																				-4,298,290.63
3041	4871	D	E										X		E		N			-200,074.67
3041	4971	D	E										X		E		N			-108,771.26
Sub-total, 3041																				-308,845.93
3050	4801	C	E												E		N	4		36,229.36
3050	4801	C	E												E		N	4		779,923.12
3050	4871	D	E												E		N			-200,074.67

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Information Technology Fund**
Treasury Account: **Information Technology Fund**
Budget Account ID: **025-35-4586** Treasury Account ID: **86- -13 /14 -4586 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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			108,771.32
3050	4901	C	E												E		N	4		112,642.57
3050	4901	C	E												E		N	4		2,005,719.79
3050	4971	D	E												E		N			-108,771.26
3050	4981	C	E												E		N			442.71
Sub-total, 3050																				2,734,882.94
3100 , Memo: Obligated balance, start of year																				7,232,805.47
3200 , Memo: Obligated balance, end of year																				2,734,882.94

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	141,010.03
4011	4902	C	E					DISC	BAL				X		E		N		N	4,157,280.60
Sub-total, 4011																				4,298,290.63
4020 , Disc: Outlays, gross (total)																				4,298,290.63
4033	4972	D	E			X		DISC					X		E		N			-21,922.53
4040 , Disc: Offsets against gross BA and outlays (total)																				-21,922.53
4052	4972	D	E			X		DISC					X		E		N			21,922.53
4060 , Disc: Additional offsets against BA only (total)																				21,922.53
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				4,276,368.10
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				4,276,368.10

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Information Technology Fund**
Treasury Account: **Information Technology Fund**
Budget Account ID: **025-35-4586** Treasury Account ID: **86- -12 /13 -4586 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4		10,373,901.88
3000	4901	C	B										X		E		N	4		1,141,496.64
Sub-total, 3000																				11,515,398.52
3011	4801	C	B										X		E		N	4		-10,373,901.88
3011	4801	C	E										X		E		N	4		5,090,044.10
3011	4901	C	B										X		E		N	4		-1,141,496.64
3011	4901	C	E										X		E		N	4		6,145,695.79
3011	4902	C	E					DISC	BAL				X		E		N		N	279,658.63
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-279,658.63
3041	4871	D	E										X		E		N			-2,106,717.09
3050	4801	C	E												E		N	4		5,090,044.10
3050	4871	D	E												E		N			-2,106,717.09
3050	4901	C	E												E		N	4		6,145,695.79
Sub-total, 3050																				9,129,022.80
3100 , Memo: Obligated balance, start of year																				11,515,398.52
3200 , Memo: Obligated balance, end of year																				9,129,022.80

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	279,658.63
4020 , Disc: Outlays, gross (total)																				279,658.63
4080 , Disc: Outlays, net																				279,658.63

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Information Technology Fund**
Treasury Account: **Information Technology Fund**
Budget Account ID: **025-35-4586** Treasury Account ID: **86- -12 /13 -4586 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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.)																				279,658.63

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Information Technology Fund**
Treasury Account: **Information Technology Fund**
Budget Account ID: **025-35-4586** Treasury Account ID: **86- -11 /13 -4586 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4		183,919.40
3011	4801	C	B										X		E		N	4		-183,919.40
3011	4801	C	E										X		E		N	4		183,919.40
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	4		183,919.40
3100 , Memo: Obligated balance, start of year																				183,919.40
3200 , Memo: Obligated balance, end of year																				183,919.40

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Information Technology Fund**
Treasury Account: **Information Technology Fund**
Budget Account ID: **025-35-4586** Treasury Account ID: **86- -11 /12 -4586 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4		1,942,182.11
3000	4901	C	B										X		E		N	4		8,949.17
Sub-total, 3000																				1,951,131.28
3011	4801	C	B										X		E		N	4		-1,942,182.11
3011	4801	C	E										X		E		N	4		807,158.57
3011	4901	C	B										X		E		N	4		-8,949.17
3011	4901	C	E										X		E		N	4		1,070,893.81
3011	4902	C	E					DISC	BAL				X		E		N		N	78,275.47
Sub-total, 3011																				5,196.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-78,275.47
3041	4871	D	E										X		E		N			-391,873.56
3050	4801	C	E												E		N	4		807,158.57
3050	4871	D	E												E		N			-391,873.56
3050	4901	C	E												E		N	4		1,070,893.81
Sub-total, 3050																				1,486,178.82
3100 , Memo: Obligated balance, start of year																				1,951,131.28
3200 , Memo: Obligated balance, end of year																				1,486,178.82

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	78,275.47
4020 , Disc: Outlays, gross (total)																				78,275.47
4030	4972	D	E			F		DISC					X		E		N			-5,196.57
4040 , Disc: Offsets against gross BA and outlays (total)																				-5,196.57
4052	4972	D	E			F		DISC					X		E		N			5,196.57

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Information Technology Fund**
Treasury Account: **Information Technology Fund**
Budget Account ID: **025-35-4586** Treasury Account ID: **86- -11 /12 -4586 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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)																			5,196.57
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			73,078.90
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			73,078.90

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Information Technology Fund**
Treasury Account: **Information Technology Fund**
Budget Account ID: **025-35-4586** Treasury Account ID: **86- -10 /11 -4586 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	4		803,069.65
3011	4801	C	B										X		E		N	4		-803,069.65
3011	4801	C	E										X		E		N	4		803,069.65
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-803,069.65
3050	4801	C	E												E		N	4		803,069.65
3050	4871	D	E												E		N			-803,069.65
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				803,069.65
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: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Account Total, Information Technology Fund**
Treasury Account:
Budget Account ID: **025-35-4586** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				262,792,398.49
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				98,587,531.83
1021 , Unob Bal: Recov of prior year unpaid obligations																				1,903,655.84
1033 , Unob Bal: Recov of prior year paid obligations																				307,838.06
1050 , Unob Bal: Unobligated balance (total)																				100,799,025.73
1100 , BA: Disc: Appropriation																				250,000,000.00
1120 , BA: Disc: Approps transferred to other accounts																				-28,467.94
1121 , BA: Disc: Approps transferred from other accounts																				28,467.94
1160 , BA: Disc: Appropriation (total)																				250,000,000.00
1700 , BA: Disc: Spending auth: Collected																				0.00
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				400,000.00
1750 , BA: Disc: Spending auth: Total																				400,000.00
1900 , Budget authority total (disc. and mand.)																				250,400,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				351,199,025.73
1940 , Unob Bal: Memo: Unob bal expiring																				-1,565,853.51
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				86,840,773.73
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				205,072,758.89
3010 , Ob Bal: New obligations: Unexpired accounts																				262,792,398.49
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				1,058,632.03
3020 , Ob Bal: Outlays (gross)																				-229,394,295.25
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,903,655.84
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-4,483,647.73
3050 , Ob Bal: EOY: Unpaid obligations																				233,142,190.59
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-99,896.76
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-400,000.00
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-499,896.76

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Account Total, Information Technology Fund**
Treasury Account:
Budget Account ID: **025-35-4586** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																			204,972,862.13
3200	, Memo: Obligated balance, end of year																			232,642,293.83

BA & O, Net

4000	, Disc: Budget authority, gross	250,400,000.00
4010	, Disc: Outlays from new authority	47,752,418.57
4011	, Disc: Outlays from balances	181,641,876.68
4020	, Disc: Outlays, gross (total)	229,394,295.25
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,196.57
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-489,690.87
4040	, Disc: Offsets against gross BA and outlays (total)	-494,887.44
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-400,000.00
4052	, Disc: Offset, BA: Collection cred to expired accts	187,049.38
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	307,838.06
4060	, Disc: Additional offsets against BA only (total)	94,887.44
4070	, Disc: Budget authority, net	250,000,000.00
4080	, Disc: Outlays, net	228,899,407.81
4180	, Budget authority, net (disc. and mand.)	250,000,000.00
4190	, Outlays, net (disc. and mand.)	228,899,407.81

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **025-35-4598** Treasury Account ID: **86- - /X -4598 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	4		791,050.63
0900	4902	C	E					DISC	NEW				X		U		N		N	42,862,728.77
Sub-total, 0900																				43,653,779.40
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			86	0341	X		U		N		N	175,000.00
1121	4170	D	E	P		F		DISC			86	0339	X		U		N		N	645,000.00
1121	4170	D	E	P		F		DISC			86	0338	X		U		N		N	680,000.00
1121	4170	D	E	P		F		DISC			86	0337	X		U		N		N	2,400,000.00
1121	4170	D	E	P		F		DISC			86	0334	X		U		N		N	3,768,000.00
1121	4170	D	E	P		F		DISC			86	0335	X		U		N		N	45,621,669.40
Sub-total, 1121																				53,289,669.40
1160 , BA: Disc: Appropriation (total)																				53,289,669.40
1900 , Budget authority total (disc. and mand.)																				53,289,669.40
1930 , Total budgetary resources avail (disc. and mand.)																				53,289,669.40
1941	4450	C	E												U		N	4		9,633,565.00
1941	4700	C	E		A										U		N	4		2,325.00
Sub-total, 1941																				9,635,890.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	4		791,050.63
3010	4902	C	E					DISC	NEW				X		U		N		N	42,862,728.77
Sub-total, 3010																				43,653,779.40
3020	4902	C	E					DISC	NEW				X		U		N		N	-42,862,728.77
3050	4801	C	E												U		N	4		791,050.63

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Working Capital Fund**
Treasury Account: **Working Capital Fund**
Budget Account ID: **025-35-4598** Treasury Account ID: **86- - /X -4598 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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																				791,050.63

BA & O, Net

4000 , Disc: Budget authority, gross																				53,289,669.40
4010	4902	C	E					DISC	NEW				X		U		N		N	42,862,728.77
4020 , Disc: Outlays, gross (total)																				42,862,728.77
4070 , Disc: Budget authority, net																				53,289,669.40
4080 , Disc: Outlays, net																				42,862,728.77
4180 , Budget authority, net (disc. and mand.)																				53,289,669.40
4190 , Outlays, net (disc. and mand.)																				42,862,728.77

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Account Total, Working Capital Fund**
Treasury Account:
Budget Account ID: **025-35-4598** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				43,653,779.40
Budgetary Resources																				
1121 , BA: Disc: Approps transferred from other accounts																				53,289,669.40
1160 , BA: Disc: Appropriation (total)																				53,289,669.40
1900 , Budget authority total (disc. and mand.)																				53,289,669.40
1930 , Total budgetary resources avail (disc. and mand.)																				53,289,669.40
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				9,635,890.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				43,653,779.40
3020 , Ob Bal: Outlays (gross)																				-42,862,728.77
3050 , Ob Bal: EOY: Unpaid obligations																				791,050.63
3200 , Memo: Obligated balance, end of year																				791,050.63
BA & O, Net																				
4000 , Disc: Budget authority, gross																				53,289,669.40
4010 , Disc: Outlays from new authority																				42,862,728.77
4020 , Disc: Outlays, gross (total)																				42,862,728.77
4070 , Disc: Budget authority, net																				53,289,669.40
4080 , Disc: Outlays, net																				42,862,728.77
4180 , Budget authority, net (disc. and mand.)																				53,289,669.40
4190 , Outlays, net (disc. and mand.)																				42,862,728.77

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Transformation Initiative**
Treasury Account: **Transformation Initiative**
Budget Account ID: **025-35-0402** Treasury Account ID: **86- - /X -0402 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr 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		-221,785.89
0900	4801	D	B										X		U		N	1		221,785.89
0900	4801	D	E										X		U		N	1		-221,785.89
0900	4801	C	E										X		U		N	1		221,785.89
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		355,089.90
1000	4801	C	B										X		U		N	1		-221,785.89
1000	4801	D	B										X		U		N	1		221,785.89
Sub-total, 1000																				355,089.90
1050 , Unob Bal: Unobligated balance (total)																				355,089.90
1930 , Total budgetary resources avail (disc. and mand.)																				355,089.90
1941	4610	C	E		A										U		N	1		355,089.90
Change in Obl Bal																				
3000	4801	D	B										X		U		N	1		-221,785.89
3000	4801	C	B										X		U		N	1		221,785.89
Sub-total, 3000																				0.00
3010	4801	C	B										X		U		N	1		-221,785.89
3010	4801	D	B										X		U		N	1		221,785.89
3010	4801	D	E										X		U		N	1		-221,785.89
3010	4801	C	E										X		U		N	1		221,785.89
Sub-total, 3010																				0.00
3050	4801	D	E												U		N	1		-221,785.89

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Transformation Initiative**
Treasury Account: **Transformation Initiative**
Budget Account ID: **025-35-0402** Treasury Account ID: **86- - /X -0402 -000-0**
GTAS User: **2024023944 / tahmina.yasini@hud.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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		221,785.89
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				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: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Transformation Initiative**
Treasury Account: **Transformation Initiative**
Budget Account ID: **025-35-0402** Treasury Account ID: **86- -14 /16 -0402 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		-23,099,542.83
0900	4801	C	B										X		U		Y	1		-9,796,028.41
0900	4801	C	E										X		U		Y	1		6,378,688.44
0900	4801	C	E										X		U		Y	1		14,834,520.78
0900	4881	C	E										X		U		Y			5,093,652.26
0900	4901	C	E										X		U		Y	1		160,550.71
0900	4901	C	E										X		U		Y	1		1,277,601.27
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,139,738.70
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,506,946.34
0900	4981	C	E										X		U		Y			49.67
0900	4981	C	E										X		U		Y			55.68
Sub-total, 0900																				5,496,232.61

Budgetary Resources

1000	4201	D	B												U		Y	1		38,199,464.90
1000	4801	C	B										X		U		Y	1		-23,099,542.83
1000	4801	C	B										X		U		Y	1		-9,796,028.41
Sub-total, 1000																				5,303,893.66
1021	4871	D	E										X		U		Y			402,475.27
1050 , Unob Bal: Unobligated balance (total)																				5,706,368.93
1930 , Total budgetary resources avail (disc. and mand.)																				5,706,368.93
1940	4510	C	E		A										U		Y	1		-2,263.05
1940	4610	C	E		A										U		Y	1		-64,873.27
1940	4700	C	E		A										U		Y	1		-143,000.00
Sub-total, 1940																				-210,136.32

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Transformation Initiative**
Treasury Account: **Transformation Initiative**
Budget Account ID: **025-35-0402** Treasury Account ID: **86- -14 /16 -0402 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		9,796,028.41
3000	4801	C	B										X		U		Y	1		23,099,542.83
Sub-total, 3000																				32,895,571.24
3010	4801	C	B										X		U		Y	1		-23,099,542.83
3010	4801	C	B										X		U		Y	1		-9,796,028.41
3010	4801	C	E										X		U		Y	1		6,378,688.44
3010	4801	C	E										X		U		Y	1		14,834,520.78
3010	4881	C	E										X		U		Y			5,093,652.26
3010	4901	C	E										X		U		Y	1		160,550.71
3010	4901	C	E										X		U		Y	1		1,277,601.27
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,139,738.70
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,506,946.34
3010	4981	C	E										X		U		Y			49.67
3010	4981	C	E										X		U		Y			55.68
Sub-total, 3010																				5,496,232.61
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,506,946.34
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,139,738.70
Sub-total, 3020																				-10,646,685.04
3040	4871	D	E										X		U		Y			-402,475.27
3050	4801	C	E												U		Y	1		6,378,688.44
3050	4801	C	E												U		Y	1		14,834,520.78
3050	4871	D	E												U		Y			-402,475.27
3050	4881	C	E												U		Y			5,093,652.26
3050	4901	C	E												U		Y	1		160,550.71
3050	4901	C	E												U		Y	1		1,277,601.27
3050	4981	C	E												U		Y			49.67
3050	4981	C	E												U		Y			55.68

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Transformation Initiative**
Treasury Account: **Transformation Initiative**
Budget Account ID: **025-35-0402** Treasury Account ID: **86- -14 /16 -0402 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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																				27,342,643.54
3100 , Memo: Obligated balance, start of year																				32,895,571.24
3200 , Memo: Obligated balance, end of year																				27,342,643.54

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	2,139,738.70
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,506,946.34
Sub-total, 4011																				10,646,685.04
4020 , Disc: Outlays, gross (total)																				10,646,685.04
4080 , Disc: Outlays, net																				10,646,685.04
4190 , Outlays, net (disc. and mand.)																				10,646,685.04

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Transformation Initiative**
Treasury Account: **Transformation Initiative**
Budget Account ID: **025-35-0402** Treasury Account ID: **86- -13 /15 -0402 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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		2,951,721.42
3000	4801	C	B										X		E		N	1		3,167,876.00
3000	4801	C	B										X		E		N	1		18,142,841.02
3000	4901	C	B										X		E		N	1		98,259.23
Sub-total, 3000																				24,360,697.67
3011	4801	C	B										X		E		N	1		-18,142,841.02
3011	4801	C	B										X		E		N	1		-3,167,876.00
3011	4801	C	B										X		E		N	1		-2,951,721.42
3011	4801	C	E										X		E		N	1		361,606.62
3011	4801	C	E										X		E		N	1		1,440,039.47
3011	4801	C	E										X		E		N	1		10,216,935.73
3011	4881	C	E										X		E		N			321,035.60
3011	4881	C	E										X		E		N			721,004.03
3011	4901	C	B										X		E		N	1		-98,259.23
3011	4901	C	E										X		E		N	1		290,209.80
3011	4901	C	E										X		E		N	1		707,115.98
3011	4901	C	E										X		E		N	1		1,082,783.80
3011	4902	C	E					DISC	BAL				X		E		N		N	1,221,472.15
3011	4902	C	E					DISC	BAL				X		E		N		N	1,723,485.58
3011	4902	C	E					DISC	BAL				X		E		N		N	7,317,048.54
3011	4981	C	E										X		E		N			65.17
3011	4981	C	E										X		E		N			39,276.50
Sub-total, 3011																				1,081,381.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,317,048.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,723,485.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,221,472.15
Sub-total, 3020																				-10,262,006.27
3041	4871	D	E										X		E		N			-871,223.94

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Transformation Initiative**
Treasury Account: **Transformation Initiative**
Budget Account ID: **025-35-0402** Treasury Account ID: **86- -13 /15 -0402 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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												E		N	1		361,606.62
3050	4801	C	E												E		N	1		1,440,039.47
3050	4801	C	E												E		N	1		10,216,935.73
3050	4871	D	E												E		N			-871,223.94
3050	4881	C	E												E		N			321,035.60
3050	4881	C	E												E		N			721,004.03
3050	4901	C	E												E		N	1		290,209.80
3050	4901	C	E												E		N	1		707,115.98
3050	4901	C	E												E		N	1		1,082,783.80
3050	4981	C	E												E		N			65.17
3050	4981	C	E												E		N			39,276.50
Sub-total, 3050																				14,308,848.76
3100 , Memo: Obligated balance, start of year																				24,360,697.67
3200 , Memo: Obligated balance, end of year																				14,308,848.76

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,221,472.15
4011	4902	C	E					DISC	BAL				X		E		N		N	1,723,485.58
4011	4902	C	E					DISC	BAL				X		E		N		N	7,317,048.54
Sub-total, 4011																				10,262,006.27
4020 , Disc: Outlays, gross (total)																				10,262,006.27
4080 , Disc: Outlays, net																				10,262,006.27
4190 , Outlays, net (disc. and mand.)																				10,262,006.27

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Transformation Initiative**
Treasury Account: **Transformation Initiative**
Budget Account ID: **025-35-0402** Treasury Account ID: **86- -12 /14 -0402 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		2,867,398.96
3000	4801	C	B										X		E		N	1		6,009,999.73
3000	4801	C	B										X		E		N	1		6,238,580.51
Sub-total, 3000																				15,115,979.20
3011	4801	C	B										X		E		N	1		-6,238,580.51
3011	4801	C	B										X		E		N	1		-6,009,999.73
3011	4801	C	B										X		E		N	1		-2,867,398.96
3011	4801	C	E										X		E		N	1		1,099,144.32
3011	4801	C	E										X		E		N	1		1,767,302.40
3011	4801	C	E										X		E		N	1		2,129,770.04
3011	4901	D	E										X		E		N	1		-29.11
3011	4901	C	E										X		E		N	1		524,417.31
3011	4901	C	E										X		E		N	1		1,659,296.32
3011	4902	C	E					DISC	BAL				X		E		N		N	737,658.03
3011	4902	C	E					DISC	BAL				X		E		N		N	2,583,401.01
3011	4902	C	E					DISC	BAL				X		E		N		N	4,615,018.88
3011	4981	C	E										X		E		N			5.49
3011	4981	C	E										X		E		N			29.11
Sub-total, 3011																				34.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,615,018.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,583,401.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-737,658.03
Sub-total, 3020																				-7,936,077.92
3041	4871	D	E										X		E		N			-17,258.36
3050	4801	C	E												E		N	1		1,099,144.32
3050	4801	C	E												E		N	1		1,767,302.40
3050	4801	C	E												E		N	1		2,129,770.04

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Transformation Initiative**
Treasury Account: **Transformation Initiative**
Budget Account ID: **025-35-0402** Treasury Account ID: **86- -12 /14 -0402 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	4871	D	E												E		N			-17,258.36
3050	4901	D	E												E		N	1		-29.11
3050	4901	C	E												E		N	1		524,417.31
3050	4901	C	E												E		N	1		1,659,296.32
3050	4981	C	E												E		N			5.49
3050	4981	C	E												E		N			29.11
Sub-total, 3050																				7,162,677.52
3100 , Memo: Obligated balance, start of year																				15,115,979.20
3200 , Memo: Obligated balance, end of year																				7,162,677.52

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	737,658.03
4011	4902	C	E					DISC	BAL				X		E		N		N	2,583,401.01
4011	4902	C	E					DISC	BAL				X		E		N		N	4,615,018.88
Sub-total, 4011																				7,936,077.92
4020 , Disc: Outlays, gross (total)																				7,936,077.92
4080 , Disc: Outlays, net																				7,936,077.92
4190 , Outlays, net (disc. and mand.)																				7,936,077.92

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Transformation Initiative**
Treasury Account: **Transformation Initiative**
Budget Account ID: **025-35-0402** Treasury Account ID: **86- -11 /13 -0402 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		232,863.73
3000	4801	C	B										X		E		N	1		2,204,130.41
3000	4801	C	B										X		E		N	1		3,827,279.37
3000	4801	C	B										X		E		N	1		4,848,106.90
3000	4801	C	B										X		E		N	1		14,521,919.49
3000	4901	C	B										X		E		N	1		29,270.33
3000	4901	C	B										X		E		N	1		554,462.05
Sub-total, 3000																				26,218,032.28
3011	4801	C	B										X		E		N	1		-14,521,919.49
3011	4801	C	B										X		E		N	1		-4,848,106.90
3011	4801	C	B										X		E		N	1		-3,827,279.37
3011	4801	C	B										X		E		N	1		-2,204,130.41
3011	4801	C	B										X		E		N	1		-232,863.73
3011	4801	C	E										X		E		N	1		618,595.99
3011	4801	C	E										X		E		N	1		633,968.85
3011	4801	C	E										X		E		N	1		1,245,898.60
3011	4801	C	E										X		E		N	1		9,972,697.94
3011	4881	C	E										X		E		N			64,414.90
3011	4901	C	B										X		E		N	1		-554,462.05
3011	4901	C	B										X		E		N	1		-29,270.33
3011	4901	C	E										X		E		N	1		11,899.50
3011	4901	C	E										X		E		N	1		68,613.54
3011	4901	C	E										X		E		N	1		1,114,208.29
3011	4901	C	E										X		E		N	1		2,282,469.80
3011	4901	C	E										X		E		N	1		2,890,924.79
3011	4902	C	E					DISC	BAL				X		E		N		N	164,250.19
3011	4902	C	E					DISC	BAL				X		E		N		N	711,283.51
3011	4902	C	E					DISC	BAL				X		E		N		N	926,213.58
3011	4902	C	E					DISC	BAL				X		E		N		N	1,010,415.32

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Transformation Initiative**
Treasury Account: **Transformation Initiative**
Budget Account ID: **025-35-0402** Treasury Account ID: **86- -11 /13 -0402 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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
3011	4902	C	E					DISC	BAL				X		E		N		N	4,566,592.38
3011	4981	C	E										X		E		N			60.39
3011	4981	C	E										X		E		N			471,317.32
Sub-total, 3011																				535,792.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,566,592.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,010,415.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-926,213.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-711,283.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-164,250.19
Sub-total, 3020																				-7,378,754.98
3041	4871	D	E										X		E		N			-328,779.78
3041	4971	D	E										X		E		N			-64,414.90
Sub-total, 3041																				-393,194.68
3050	4801	C	E												E		N	1		618,595.99
3050	4801	C	E												E		N	1		633,968.85
3050	4801	C	E												E		N	1		1,245,898.60
3050	4801	C	E												E		N	1		9,972,697.94
3050	4871	D	E												E		N			-328,779.78
3050	4881	C	E												E		N			64,414.90
3050	4901	C	E												E		N	1		11,899.50
3050	4901	C	E												E		N	1		68,613.54
3050	4901	C	E												E		N	1		1,114,208.29
3050	4901	C	E												E		N	1		2,282,469.80
3050	4901	C	E												E		N	1		2,890,924.79
3050	4971	D	E												E		N			-64,414.90
3050	4981	C	E												E		N			60.39
3050	4981	C	E												E		N			471,317.32
Sub-total, 3050																				18,981,875.23
3100 , Memo: Obligated balance, start of year																				26,218,032.28

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Transformation Initiative**
Treasury Account: **Transformation Initiative**
Budget Account ID: **025-35-0402** Treasury Account ID: **86- -11 /13 -0402 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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																				18,981,875.23

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	164,250.19
4011	4902	C	E					DISC	BAL				X		E		N		N	711,283.51
4011	4902	C	E					DISC	BAL				X		E		N		N	926,213.58
4011	4902	C	E					DISC	BAL				X		E		N		N	1,010,415.32
4011	4902	C	E					DISC	BAL				X		E		N		N	4,566,592.38
Sub-total, 4011																				7,378,754.98
4020 , Disc: Outlays, gross (total)																				7,378,754.98
4033	4972	D	E			X		DISC					X		E		N			-574,091.06
4040 , Disc: Offsets against gross BA and outlays (total)																				-574,091.06
4052	4972	D	E			X		DISC					X		E		N			574,091.06
4060 , Disc: Additional offsets against BA only (total)																				574,091.06
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				6,804,663.92
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				6,804,663.92

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Transformation Initiative**
Treasury Account: **Transformation Initiative**
Budget Account ID: **025-35-0402** Treasury Account ID: **86- -10 /12 -0402 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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		902,249.01
3000	4801	C	B										X		E		N	1		2,334,281.97
3000	4801	C	B										X		E		N	1		3,890,626.02
3000	4801	C	B										X		E		N	1		6,568,828.28
3000	4901	D	B										X		E		N	1		-502,773.35
3000	4901	C	B										X		E		N	1		502,773.35
Sub-total, 3000																				13,695,985.28
3011	4801	C	B										X		E		N	1		-6,568,828.28
3011	4801	C	B										X		E		N	1		-3,890,626.02
3011	4801	C	B										X		E		N	1		-2,334,281.97
3011	4801	C	B										X		E		N	1		-902,249.01
3011	4801	C	E										X		E		N	1		478,016.22
3011	4801	C	E										X		E		N	1		1,089,194.84
3011	4801	C	E										X		E		N	1		2,024,142.93
3011	4801	C	E										X		E		N	1		2,222,644.38
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-217,834.58
3011	4802	C	E					DISC	BAL				X		E		N	1	N	217,834.58
3011	4901	C	B										X		E		N	1		-502,773.35
3011	4901	D	B										X		E		N	1		502,773.35
3011	4901	C	E										X		E		N	1		635,655.33
3011	4901	C	E										X		E		N	1		825,706.97
3011	4901	C	E										X		E		N	1		1,283,711.53
3011	4901	C	E										X		E		N	1		1,591,644.17
3011	4902	C	E					DISC	BAL				X		E		N		N	101,299.17
3011	4902	C	E					DISC	BAL				X		E		N		N	582,771.56
3011	4902	C	E					DISC	BAL				X		E		N		N	609,431.80
3011	4902	C	E					DISC	BAL				X		E		N		N	2,251,766.38
3011	4981	C	E										X		E		N			20,563.13
3011	4981	C	E										X		E		N			64,414.90

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Transformation Initiative**
Treasury Account: **Transformation Initiative**
Budget Account ID: **025-35-0402** Treasury Account ID: **86- -10 /12 -0402 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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, 3011																				84,978.03
3020	4802	C	B					DISC	BAL				X		E		N	1	N	217,834.58
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-217,834.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,251,766.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-609,431.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-582,771.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-101,299.17
Sub-total, 3020																				-3,545,268.91
3041	4871	D	E										X		E		N			-585,978.19
3050	4801	C	E												E		N	1		478,016.22
3050	4801	C	E												E		N	1		1,089,194.84
3050	4801	C	E												E		N	1		2,024,142.93
3050	4801	C	E												E		N	1		2,222,644.38
3050	4871	D	E												E		N			-585,978.19
3050	4901	C	E												E		N	1		635,655.33
3050	4901	C	E												E		N	1		825,706.97
3050	4901	C	E												E		N	1		1,283,711.53
3050	4901	C	E												E		N	1		1,591,644.17
3050	4981	C	E												E		N			20,563.13
3050	4981	C	E												E		N			64,414.90
Sub-total, 3050																				9,649,716.21
3100 , Memo: Obligated balance, start of year																				13,695,985.28
3200 , Memo: Obligated balance, end of year																				9,649,716.21

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-217,834.58
4011	4802	C	E					DISC	BAL				X		E		N	1	N	217,834.58
4011	4902	C	E					DISC	BAL				X		E		N		N	101,299.17

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Transformation Initiative**
Treasury Account: **Transformation Initiative**
Budget Account ID: **025-35-0402** Treasury Account ID: **86- -10 /12 -0402 -000-YES**
GTAS User: **3044807062 / charlene.mcvey@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	582,771.56
4011	4902	C	E					DISC	BAL				X		E		N		N	609,431.80
4011	4902	C	E					DISC	BAL				X		E		N		N	2,251,766.38
Sub-total, 4011																				3,545,268.91
4020 , Disc: Outlays, gross (total)																				3,545,268.91
4033	4972	D	E			X		DISC					X		E		N			-190,201.74
4040 , Disc: Offsets against gross BA and outlays (total)																				-190,201.74
4052	4972	D	E			X		DISC					X		E		N			190,201.74
4060 , Disc: Additional offsets against BA only (total)																				190,201.74
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,355,067.17
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,355,067.17

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Account Total, Transformation Initiative**
Treasury Account:
Budget Account ID: **025-35-0402** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				5,496,232.61
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				5,658,983.56
1021 , Unob Bal: Recov of prior year unpaid obligations																				402,475.27
1050 , Unob Bal: Unobligated balance (total)																				6,061,458.83
1930 , Total budgetary resources avail (disc. and mand.)																				6,061,458.83
1940 , Unob Bal: Memo: Unob bal expiring																				-210,136.32
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				355,089.90
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				112,286,265.67
3010 , Ob Bal: New obligations: Unexpired accounts																				5,496,232.61
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				1,702,186.54
3020 , Ob Bal: Outlays (gross)																				-39,768,793.12
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-402,475.27
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,867,655.17
3050 , Ob Bal: EOY: Unpaid obligations																				77,445,761.26
3100 , Memo: Obligated balance, start of year																				112,286,265.67
3200 , Memo: Obligated balance, end of year																				77,445,761.26
BA & O, Net																				
4011 , Disc: Outlays from balances																				39,768,793.12
4020 , Disc: Outlays, gross (total)																				39,768,793.12
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-764,292.80
4040 , Disc: Offsets against gross BA and outlays (total)																				-764,292.80
4052 , Disc: Offset, BA: Collection cred to expired accts																				764,292.80
4060 , Disc: Additional offsets against BA only (total)																				764,292.80
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				39,004,500.32

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**

Budget Account: **Account Total, Transformation Initiative**

Treasury Account:

Budget Account ID: **025-35-0402** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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.)																				39,004,500.32

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**
Budget Account: **Gifts and Bequests**
Treasury Account: **Gifts and Bequests**
Budget Account ID: **025-35-8093** Treasury Account ID: **86- - /X -8093 -000-0**
GTAS User: **3044807062 / charlene.mcvey@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	7		0.14
1050 , Unob Bal: Unobligated balance (total)																				0.14
1930 , Total budgetary resources avail (disc. and mand.)																				0.14
1941	4450	C	E												U		N	7		0.14

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau: **Management and Administration**

Budget Account: **Account Total, Gifts and Bequests**

Treasury Account:

Budget Account ID: **025-35-8093** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				0.14
1050 , Unob Bal: Unobligated balance (total)																				0.14
1930 , Total budgetary resources avail (disc. and mand.)																				0.14
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				0.14

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Department of Housing and Urban Development**

Treasury Account:

Budget Account ID: **025- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

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

Program Activity Total Obligations

0900	, Total new obligations	55,502,516,295.93

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	43,547,648,723.63
1010	, Unob Bal: Transferred to other accounts	-3,757,098,788.22
1011	, Unob Bal: Transferred from other accounts	3,757,098,788.22
1012	, Unob Bal: Transfers betw expired\unexpired accts	7,424,492.00
1020	, Unob Bal: Adj to SOY bal brought forward, Oct 1	-35,868,498.57
1021	, Unob Bal: Recov of prior year unpaid obligations	695,003,881.37
1022	, Unob Bal: Capital transfer to general fund	-309,691,397.82
1029	, Unob Bal: Other balances withdrawn to Treasury	-455,000,000.00
1033	, Unob Bal: Recov of prior year paid obligations	3,472,619.92
1050	, Unob Bal: Unobligated balance (total)	43,452,989,820.53
1100	, BA: Disc: Appropriation	43,343,625,000.00
1101	, BA: Disc: Appropriation (special or trust fund)	10,500,000.00
1102	, BA: Disc: Appropriation (previously unavailable)	0.00
1120	, BA: Disc: Approps transferred to other accounts	-185,201,647.34
1121	, BA: Disc: Approps transferred from other accounts	185,201,647.34
1130	, BA: Disc: Appropriations permanently reduced	-137,108.22
1131	, BA: Disc: Unob bal of approps permanently reduced	-16,905,921.76
1160	, BA: Disc: Appropriation (total)	43,337,081,970.02
1170	, BA: Disc: Advance appropriation	4,400,000,000.00
1180	, BA: Disc: Advance appropriation (total)	4,400,000,000.00
1200	, BA: Mand: Appropriation	3,345,182,429.34
1201	, BA: Mand: Appropriation (special or trust fund)	186,256,609.59
1232	, BA: Mand: New\Unob bal of approps temp reduced	-12,665,449.00
1260	, BA: Mand: Appropriation (total)	3,518,773,589.93
1700	, BA: Disc: Spending auth: Collected	210,273,988.51
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,192,416.24
1702	, BA: Disc: Spending auth: Previously unavailable	0.00

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Department of Housing and Urban Development**

Treasury Account:

Budget Account ID: **025- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1725 ,	BA: Disc: Spending auth: Precluded from ob (lim)																			-113,527,736.83
1750 ,	BA: Disc: Spending auth: Total																			99,938,667.92
1800 ,	BA: Mand: Spending auth: Collected																			28,586,827,742.05
1801 ,	BA: Mand: Spending auth: Chng uncoll pymts Fed src																			19,803,178.71
1802 ,	BA: Mand: Spending auth: Previously unavailable																			0.00
1810 ,	BA: Mand: Spending auth: Trans to other accounts																			-0.47
1811 ,	BA: Mand: Spending auth: Trans from other accounts																			0.47
1823 ,	BA: Mand: Spending auth: New\Unob bal temp reduced																			-105,512.00
1850 ,	BA: Mand: Spending auth: Total																			28,606,525,408.76
1900 ,	Budget authority total (disc. and mand.)																			79,962,319,636.63
1930 ,	Total budgetary resources avail (disc. and mand.)																			123,415,309,457.16
1940 ,	Unob Bal: Memo: Unob bal expiring																			-206,553,339.94
1941 ,	Unob Bal: Memo: Unexpired unob bal, EOY																			67,706,239,821.29

Change in Obl Bal

3000 ,	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			39,286,734,411.90
3001 ,	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1																			31,615,246.78
3010 ,	Ob Bal: New obligations: Unexpired accounts																			55,502,516,295.93
3011 ,	Ob Bal: Obl ("upward adjustments"): Exp accts																			41,063,554.17
3020 ,	Ob Bal: Outlays (gross)																			-57,520,514,563.23
3040 ,	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-695,003,881.37
3041 ,	Ob Bal: Recov, prior year unpaid obs, exp accts																			-343,967,073.61
3050 ,	Ob Bal: EOY: Unpaid obligations																			36,302,443,990.57
3060 ,	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			-18,022,936.30
3070 ,	Ob Bal: Change, uncoll pymt, Fed src, unexp																			-22,995,594.95
3071 ,	Ob Bal: Change, uncoll pymt, Fed src, exp																			-78,001.55
3090 ,	Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-41,096,532.80
3100 ,	Memo: Obligated balance, start of year																			39,300,326,722.38
3200 ,	Memo: Obligated balance, end of year																			36,261,347,457.77

BA & O, Net

4000 ,	Disc: Budget authority, gross																			47,837,020,637.94

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Department of Housing and Urban Development**

Treasury Account:

Budget Account ID: **025- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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																				28,317,633,802.81
4011 , Disc: Outlays from balances																				22,089,911,125.24
4020 , Disc: Outlays, gross (total)																				50,407,544,928.05
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-4,052,743.25
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs																				-233,588,130.59
4040 , Disc: Offsets against gross BA and outlays (total)																				-237,640,873.84
4050 , Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-3,192,416.24
4052 , Disc: Offset, BA: Collection cred to expired accts																				25,042,852.28
4053 , Disc: Offset, BA: Recov, prior year paid obs, unex																				2,324,033.05
4060 , Disc: Additional offsets against BA only (total)																				24,174,469.09
4070 , Disc: Budget authority, net																				47,623,554,233.19
4080 , Disc: Outlays, net																				50,169,904,054.21
4090 , Mand: Budget authority, gross																				32,125,298,998.69
4100 , Mand: Outlays from new authority																				3,352,798,860.62
4101 , Mand: Outlays from balances																				3,760,170,774.56
4110 , Mand: Outlays, gross (total)																				7,112,969,635.18
4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs																				-27,857,064,564.59
4121 , Mand: Offsets, BA and OL: Collect, int, Fed secur																				-130,827,645.71
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-600,084,118.62
4130 , Mand: Offsets against gross BA and outlays (total)																				-28,587,976,328.92
4140 , Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-19,803,178.71
4143 , Mand: Offset, BA: Recov, prior year paid obs, unex																				1,148,586.87
4150 , Mand: Additional offsets against BA only (total)																				-18,654,591.84
4160 , Mand: Budget authority, net																				3,518,668,077.93
4170 , Mand: Outlays, net																				-21,475,006,693.74
4180 , Budget authority, net (disc. and mand.)																				51,142,222,311.12
4190 , Outlays, net (disc. and mand.)																				28,694,897,360.47

Memo Entries

5000 , Memo: Invest, SOY: Fed securities: Par value																				27,655,426,211.35
5001 , Memo: Invest, EOY: Fed securities: Par value																				52,395,016,402.20
5090 , Memo: Unexp unavail balance, SOY: Offset collect																				411,501,932.00

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts, Department of Housing and Urban Development**

Treasury Account:

Budget Account ID: **025- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5092 , Memo: Unexp unavail balance, EOY: Offset collect																				525,135,180.83
5093 , Memo: Exp unavail balance, SOY: Offset collect																				980,967.00
5095 , Memo: Exp unavail balance, EOY: Offset collect																				980,967.00

Program Activity Total Obligations

0900 , Total new obligations	54,632,180,449.96

Budgetary Resources

1000 , Unob Bal: Brought forward, Oct 1	35,485,333,461.48
1020 , Unob Bal: Adj to SOY bal brought forward, Oct 1	539,232.92
1021 , Unob Bal: Recov of prior year unpaid obligations	462,878,610.07
1023 , Unob Bal: Applied to repay debt	-239,353.96
1033 , Unob Bal: Recov of prior year paid obligations	108,062.80
1050 , Unob Bal: Unobligated balance (total)	35,948,620,013.31
1400 , BA: Mand: Borrowing authority	13,311,931,357.59
1440 , BA: Mand: Borrowing authority (total)	13,311,931,357.59
1800 , BA: Mand: Spending auth: Collected	31,888,618,585.79
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,901,618.73
1825 , BA: Mand: Spending auth: Applied to repay debt	-9,227,933,778.29
1850 , BA: Mand: Spending auth: Total	22,655,783,188.77
1900 , Budget authority total (disc. and mand.)	35,967,714,546.36
1930 , Total budgetary resources avail (disc. and mand.)	71,916,334,559.67
1941 , Unob Bal: Memo: Unexpired unob bal, EOY	17,284,154,109.71

Change in Obl Bal

3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,761,140,590.52
3001 , Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-539,232.92
3010 , Ob Bal: New obligations: Unexpired accounts	54,632,180,449.96
3020 , Ob Bal: Outlays (gross)	-54,047,591,849.92
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts	-462,878,610.07
3050 , Ob Bal: EOY: Unpaid obligations	2,882,311,347.57
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-56,526,835.90

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

Budget Agency: **Department of Housing and Urban Development**

Budget Bureau:

Budget Account: **Agency Total, Financing Accounts, Department of Housing and Urban Development**

Treasury Account:

Budget Account ID: **025- -** Treasury Account ID: **- - / - - -**

GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	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 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				4,901,618.73
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-51,625,217.17
3100 , Memo: Obligated balance, start of year																				2,704,074,521.70
3200 , Memo: Obligated balance, end of year																				2,830,686,130.40

BA & O, Net

4090 , Mand: Budget authority, gross	35,967,714,546.36
4110 , Mand: Outlays, gross (total)	54,047,591,849.92
4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs	-6,840,188,146.20
4122 , Mand: Offsets, BA and OL: Collect, int, uninvested	-1,091,238,153.55
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs	-23,957,300,348.84
4130 , Mand: Offsets against gross BA and outlays (total)	-31,888,726,648.59
4140 , Mand: Offset, BA: Chng in uncol pay, Fed src, unex	4,901,618.73
4143 , Mand: Offset, BA: Recov, prior year paid obs, unex	108,062.80
4150 , Mand: Additional offsets against BA only (total)	5,009,681.53
4160 , Mand: Budget authority, net	4,083,997,579.30
4170 , Mand: Outlays, net	22,158,865,201.33
4180 , Budget authority, net (disc. and mand.)	4,083,997,579.30
4190 , Outlays, net (disc. and mand.)	22,158,865,201.33