OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-25,399.05
0900	4801	C	E										X		U		N	1		25,399.05
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,285,698.16
1000	4801	C	B										X		U		N	1		-25,399.05
	Sub-Total, 1000																			**1,260,299.11**
1010	4190	C	E	P		F					20	0101	X		U		N			-211,339.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,048,960.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,048,960.11
1941	4610	C	E		A										U		N	1		1,048,960.11
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		25,399.05
3010	4801	C	B										X		U		N	1		-25,399.05
3010	4801	C	E										X		U		N	1		25,399.05
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		25,399.05
3100, Obligated balance, start of year																				========= 25,399.05
3200, Obligated balance, end of year																				========= 25,399.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		2,096,678.83
0900	4901	C	E										X		U		N	1		112,203.61
0900	4902	C	E					DISC		NEW			X		U		N		N	1,669,039.45
	Sub-Total, 0900																			**3,877,921.89**

Budgetary Resources

1121	4170	D	E	P		F		DISC			20	0101	X		U		N			24,187,000.00
1160, BA: Disc: Appropriation (total)																				========== 24,187,000.00
1900, Budget authority total (disc. and mand.)																				========== 24,187,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,187,000.00
1941	4610	C	E		A										U		N	1		20,309,078.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		2,096,678.83
3010	4901	C	E										X			U		N	1		112,203.61
3010	4902	C	E					DISC	NEW				X			U		N		N	1,669,039.45
Sub-Total, 3010																					**3,877,921.89**
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,669,039.45
3050	4801	C	E													U		N	1		2,096,678.83
3050	4901	C	E													U		N	1		112,203.61
Sub-Total, 3050																					**2,208,882.44**
3200, Obligated balance, end of year																					========== 2,208,882.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,187,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	1,669,039.45

4020, Disc: Outlays, gross (total)	========== 1,669,039.45
4070, Disc: Budget authority, net	========== 24,187,000.00
4080, Disc: Outlays, net	========== 1,669,039.45
4180, Budget authority, net (disc. and mand.)	========== 24,187,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,669,039.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -14/16-0101 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		N		N	566.98
Budgetary Resources																				
1000	4201	D	B												U		N	1		400,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 400,000.00
1941	4610	C	E		A										U		N	1		399,433.02
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		N		N	566.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-566.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -14/16-0101 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	566.98
4020, Disc: Outlays, gross (total)																					====== 566.98
4080, Disc: Outlays, net																					====== 566.98
4190, Outlays, net (disc. and mand.)																					====== 566.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-2,559,483.61
0900	4801	C	E										X		U		Y	1		7,128,741.02
0900	4881	C	E										X		U		Y			123.32
0900	4901	C	B										X		U		Y	1		-74,732.10
0900	4901	C	E										X		U		Y	1		480,714.05
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,381,706.15
0900	4981	C	E										X		U		Y			815.93
0900	4982	C	E					DISC					X		U		Y	1	N	23,090.96
	Sub-Total, 0900																			**13,380,975.72**

Budgetary Resources

1000	4201	D	B												U		Y	1		15,997,254.52
1000	4801	C	B										X		U		Y	1		-2,559,483.61
1000	4901	C	B										X		U		Y	1		-74,732.10
	Sub-Total, 1000																			**13,363,038.81**
1010	4190	C	E	P		F					20	0101	X		U		Y			-500,000.00
1012	4191	D	E	P		F					20	0101	X		U		Y			487,050.00
1021	4871	D	E										X		U		Y			268,747.87
1021	4971	D	E										X		U		Y			35,976.41
	Sub-Total, 1021																			**304,724.28**
	1050, Unob Bal: Unobligated balance (total)																			========== 13,654,813.09
1700	4972	D	E			F		DISC					X		U		Y			1,640.96
1700	4972	D	E			X		DISC					X		U		Y			21,450.00
	Sub-Total, 1700																			**23,090.96**
	1750, BA: Disc: Spending auth: Total																			========= 23,090.96
	1900, Budget authority total (disc. and mand.)																			========= 23,090.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,677,904.05
1940	4450	C	E												U		Y	1		-23,090.96
1940	4610	C	E		A										U		Y	1		-273,837.37
Sub-Total, 1940																				**-296,928.33**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		2,559,483.61
3000	4901	C	B										X		U		Y	1		74,732.10
Sub-Total, 3000																				**2,634,215.71**
3010	4801	C	B										X		U		Y	1		-2,559,483.61
3010	4801	C	E										X		U		Y	1		7,128,741.02
3010	4881	C	E										X		U		Y			123.32
3010	4901	C	B										X		U		Y	1		-74,732.10
3010	4901	C	E										X		U		Y	1		480,714.05
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,381,706.15
3010	4981	C	E										X		U		Y			815.93
3010	4982	C	E					DISC					X		U		Y	1	N	23,090.96
Sub-Total, 3010																				**13,380,975.72**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,381,706.15
3020	4982	C	E					DISC					X		U		Y	1	N	-23,090.96
Sub-Total, 3020																				**-8,404,797.11**
3040	4871	D	E										X		U		Y			-268,747.87
3040	4971	D	E										X		U		Y			-35,976.41
Sub-Total, 3040																				**-304,724.28**
3050	4801	C	E												U		Y	1		7,128,741.02
3050	4871	D	E												U		Y			-268,747.87
3050	4881	C	E												U		Y			123.32
3050	4901	C	E												U		Y	1		480,714.05
3050	4971	D	E												U		Y			-35,976.41
3050	4981	C	E												U		Y			815.93
Sub-Total, 3050																				**7,305,670.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,634,215.71
3200, Obligated balance, end of year																				7,305,670.04

BA & O, Net

4000, Disc: Budget authority, gross																				23,090.96
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,381,706.15
4011	4982	C	E					DISC					X		U		Y	1	N	23,090.96
Sub-Total, 4011																				**8,404,797.11**
4020, Disc: Outlays, gross (total)																				8,404,797.11
4030	4972	D	E			F		DISC					X		U		Y			-1,640.96
4033	4972	D	E			X		DISC					X		U		Y			-21,450.00
4040, Disc: Offsets against gross BA and outlays (total)																				-23,090.96
4080, Disc: Outlays, net																				8,381,706.15
4190, Outlays, net (disc. and mand.)																				8,381,706.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		410,171.91
0900	4901	C	E										X		U		Y	1		62,445.85
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,478,136.31
Sub-Total, 0900																				**2,950,754.07**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		3,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,000,000.00
1940	4610	C	E		A										U		Y	1		-49,245.93
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		410,171.91
3010	4901	C	E										X		U		Y	1		62,445.85
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,478,136.31
Sub-Total, 3010																				**2,950,754.07**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,478,136.31
3050	4801	C	E												U		Y	1		410,171.91
3050	4901	C	E												U		Y	1		62,445.85
Sub-Total, 3050																				**472,617.76**
3200, Obligated balance, end of year																				========== 472,617.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	2,478,136.31
4020, Disc: Outlays, gross (total)																					========== 2,478,136.31
4080, Disc: Outlays, net																					========== 2,478,136.31
4190, Outlays, net (disc. and mand.)																					========== 2,478,136.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /15-0101 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		22,203,186.70
0900	4801	C	E										X		U		Y	1		22,383,633.62
0900	4901	C	E										X		U		Y	1		3,870,290.06
0900	4901	C	E										X		U		Y	1		1,487,616.85
0900	4902	C	E					DISC		NEW			X		U		Y		N	98,825,916.64
0900	4902	C	E					DISC		NEW			X		U		Y		N	159,225,453.80
	Sub-Total, 0900																			**307,996,097.67**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		210,000,000.00
1120	4170	C	E	P		F		DISC			20	0101	X		U		Y			-24,187,000.00
1160, BA: Disc: Appropriation (total)																				========== 185,813,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		57,776.30
1700	4252	D	E			F		DISC					X		U		Y			74,783,064.75
1700	4252	D	E			X		DISC					X		U		Y			695,698.34
	Sub-Total, 1700																			**75,536,539.39**
1701	4221	D	E			F		DISC					X		U		Y	1		23,306,040.30
1701	4251	D	E			F		DISC					X		U		Y	1		24,183,217.08
	Sub-Total, 1701																			**47,489,257.38**
1750, BA: Disc: Spending auth: Total																				========== 123,025,796.77
1900, Budget authority total (disc. and mand.)																				========== 308,838,796.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 308,838,796.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-101.12
1940	4610	C	E		A										U		Y	1		-842,597.98
Sub-Total, 1940																				**-842,699.10**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		22,203,186.70
3010	4801	C	E										X		U		Y	1		22,383,633.62
3010	4901	C	E										X		U		Y	1		1,487,616.85
3010	4901	C	E										X		U		Y	1		3,870,290.06
3010	4902	C	E					DISC	NEW				X		U		Y		N	98,825,916.64
3010	4902	C	E					DISC	NEW				X		U		Y		N	159,225,453.80
Sub-Total, 3010																				**307,996,097.67**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-98,825,916.64
3020	4902	C	E					DISC	NEW				X		U		Y		N	-159,225,453.80
Sub-Total, 3020																				**-258,051,370.44**
3050	4801	C	E												U		Y	1		22,383,633.62
3050	4801	C	E												U		Y	1		22,203,186.70
3050	4901	C	E												U		Y	1		3,870,290.06
3050	4901	C	E												U		Y	1		1,487,616.85
Sub-Total, 3050																				**49,944,727.23**
3070	4221	D	E			F		DISC					X		U		Y	1		-23,306,040.30
3070	4251	D	E			F		DISC					X		U		Y	1		-24,183,217.08
Sub-Total, 3070																				**-47,489,257.38**
3090	4221	D	E			F		DISC							U		Y	1		-23,306,040.30
3090	4251	D	E			F		DISC							U		Y	1		-24,183,217.08
Sub-Total, 3090																				**-47,489,257.38**
3200, Obligated balance, end of year																				========== 2,455,469.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 308,838,796.77
4010	4902	C	E					DISC	NEW				X		U		Y		N	98,825,916.64
4010	4902	C	E					DISC	NEW				X		U		Y		N	159,225,453.80
Sub-Total, 4010																				**258,051,370.44**
4020, Disc: Outlays, gross (total)																				========== 258,051,370.44
4030	4222	D	E			F		DISC					X		U		Y	1		-57,776.30
4030	4252	D	E			F		DISC					X		U		Y			-74,783,064.75
Sub-Total, 4030																				**-74,840,841.05**
4033	4252	D	E			X		DISC					X		U		Y			-695,698.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -75,536,539.39
4050	4221	D	E			F		DISC					X		U		Y	1		-23,306,040.30
4050	4251	D	E			F		DISC					X		U		Y	1		-24,183,217.08
Sub-Total, 4050																				**-47,489,257.38**
4060, Disc: Additional offsets against BA only (total)																				========== -47,489,257.38
4070, Disc: Budget authority, net																				========== 185,813,000.00
4080, Disc: Outlays, net																				========== 182,514,831.05
4180, Budget authority, net (disc. and mand.)																				========== 185,813,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 182,514,831.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,689,549.46
3011	4801	C	B										X		E		N	1		-4,689,549.46
3011	4801	C	E										X		E		N	1		49,378.13
3011	4881	C	E										X		E		N			0.02
3011	4901	D	E										X		E		N	1		-718.50
3011	4902	C	E					DISC	BAL				X		E		N		N	4,640,889.83
3011	4981	C	E										X		E		N			1,030.70
	Sub-Total, 3011																			**1,030.72**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,640,889.83
3041	4971	D	E										X		E		N			-312.20
3050	4801	C	E												E		N	1		49,378.13
3050	4881	C	E												E		N			0.02
3050	4901	D	E												E		N	1		-718.50
3050	4971	D	E												E		N			-312.20
3050	4981	C	E												E		N			1,030.70
	Sub-Total, 3050																			**49,378.15**

3100, Obligated balance, start of year ==========
4,689,549.46

3200, Obligated balance, end of year =========
49,378.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	4,640,889.83
4020, Disc: Outlays, gross (total)																					========== 4,640,889.83
4080, Disc: Outlays, net																					========== 4,640,889.83
4190, Outlays, net (disc. and mand.)																					========== 4,640,889.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,099,674.08
3000	4901	C	B										X		E		N	1		55,247.67
Sub-Total, 3000																				**1,154,921.75**
3011	4801	C	B										X		E		N	1		-1,099,674.08
3011	4801	C	E										X		E		N	1		504,969.03
3011	4881	C	E										X		E		N			90.16
3011	4901	C	B										X		E		N	1		-55,247.67
3011	4901	D	E										X		E		N	1		-7,401.15
3011	4902	C	E					DISC	BAL				X		E		N		N	657,137.47
3011	4981	C	E										X		E		N			7,866.74
3011	4982	C	E					DISC					X		E		N	1	N	3,215.54
Sub-Total, 3011																				**10,956.04**
3020	4902	C	E					DISC	BAL				X		E		N		N	-657,137.47
3020	4982	C	E					DISC					X		E		N	1	N	-3,215.54
Sub-Total, 3020																				**-660,353.01**
3041	4971	D	E										X		E		N			-465.59
3050	4801	C	E												E		N	1		504,969.03
3050	4881	C	E												E		N			90.16
3050	4901	D	E												E		N	1		-7,401.15
3050	4971	D	E												E		N			-465.59
3050	4981	C	E												E		N			7,866.74
Sub-Total, 3050																				**505,059.19**
3100, Obligated balance, start of year																				========== 1,154,921.75
3200, Obligated balance, end of year																				========== 505,059.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	657,137.47
4011	4982	C	E					DISC					X		E		N	1	N	3,215.54
Sub-Total, 4011																				**660,353.01**
4020, Disc: Outlays, gross (total)																				========== 660,353.01
4033	4972	D	E			X		DISC					X		E		N			-3,235.79
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,235.79
4052	4972	D	E			X		DISC					X		E		N			3,235.79
4060, Disc: Additional offsets against BA only (total)																				======== 3,235.79
4080, Disc: Outlays, net																				========== 657,117.22
4190, Outlays, net (disc. and mand.)																				========== 657,117.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,231,651.43
3000	4801	C	B										X		E		N	1		15,709,254.34
3000	4801	C	B										X		E		N	1		1,750,644.41
3000	4801	C	B										X		E		N	1		1,891,266.16
3000	4801	C	B										X		E		N	1		47,377,921.11
3000	4901	C	B										X		E		N	1		22,086.78
3000	4901	C	B										X		E		N	1		91,493.81
3000	4901	C	B										X		E		N	1		161,976.27
3000	4901	C	B										X		E		N	1		5,016,517.79
3000	4901	C	B										X		E		N	1		826,307.52
Sub-Total, 3000																				**74,079,119.62**
3011	4801	C	B										X		E		N	1		-1,231,651.43
3011	4801	C	B										X		E		N	1		-15,709,254.34
3011	4801	C	B										X		E		N	1		-1,750,644.41
3011	4801	C	B										X		E		N	1		-1,891,266.16
3011	4801	C	B										X		E		N	1		-47,377,921.11
3011	4801	C	E										X		E		N	1		307,130.75
3011	4801	C	E										X		E		N	1		426,135.77
3011	4801	C	E										X		E		N	1		440,490.72
3011	4801	C	E										X		E		N	1		3,631,389.59
3011	4801	C	E										X		E		N	1		12,293,410.85
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-830.10
3011	4881	C	E										X		E		N			1,334,886.64
3011	4881	C	E										X		E		N			7,368.65
3011	4881	C	E										X		E		N			105,995.66
3011	4901	C	B										X		E		N	1		-161,976.27
3011	4901	C	B										X		E		N	1		-22,086.78
3011	4901	C	B										X		E		N	1		-5,016,517.79
3011	4901	C	B										X		E		N	1		-826,307.52
3011	4901	C	B										X		E		N	1		-91,493.81
3011	4901	D	E										X		E		N	1		-12,023.31
3011	4901	D	E										X		E		N	1		-681,922.83
3011	4901	C	E										X		E		N	1		232,745.39
3011	4901	D	E										X		E		N	1		-15,485.77
3011	4901	C	E										X		E		N	1		80,985.17
3011	4902	C	E					DISC	BAL				X		E		N		N	1,024,977.18
3011	4902	C	E					DISC	BAL				X		E		N		N	1,391,144.79
3011	4902	C	E					DISC	BAL				X		E		N		N	1,495,697.74
3011	4902	C	E					DISC	BAL				X		E		N		N	12,682,485.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E			N		N	40,692,560.07
3011	4981	C	E										X		E			N			16,787.03
3011	4981	C	E										X		E			N			296,278.64
3011	4981	C	E										X		E			N			64,530.37
3011	4981	C	E										X		E			N			2,189.48
3011	4981	C	E										X		E			N			1,666,075.79
3011	4982	C	E					DISC					X		E			N	1	N	92,034.95
3011	4982	C	E					DISC					X		E			N	1	N	202,464.28
Sub-Total, 3011																					**3,698,382.99**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	830.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,024,977.18
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,391,144.79
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,495,697.74
3020	4902	C	E					DISC	BAL				X		E			N		N	-12,682,485.11
3020	4902	C	E					DISC	BAL				X		E			N		N	-40,692,560.07
3020	4982	C	E					DISC					X		E			N	1	N	-202,464.28
3020	4982	C	E					DISC					X		E			N	1	N	-92,034.95
Sub-Total, 3020																					**-57,580,534.02**
3041	4871	D	E										X		E			N			-934,825.55
3041	4971	D	E										X		E			N			-1,647,534.46
Sub-Total, 3041																					**-2,582,360.01**
3050	4801	C	E												E			N	1		307,130.75
3050	4801	C	E												E			N	1		426,135.77
3050	4801	C	E												E			N	1		440,490.72
3050	4801	C	E												E			N	1		3,631,389.59
3050	4801	C	E												E			N	1		12,293,410.85
3050	4871	D	E												E			N			-934,825.55
3050	4881	C	E												E			N			1,334,886.64
3050	4881	C	E												E			N			105,995.66
3050	4881	C	E												E			N			7,368.65
3050	4901	C	E												E			N	1		232,745.39
3050	4901	D	E												E			N	1		-15,485.77
3050	4901	C	E												E			N	1		80,985.17
3050	4901	D	E												E			N	1		-681,922.83
3050	4901	D	E												E			N	1		-12,023.31
3050	4971	D	E												E			N			-1,647,534.46
3050	4981	C	E												E			N			16,787.03
3050	4981	C	E												E			N			296,278.64
3050	4981	C	E												E			N			64,530.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			2,189.48
3050	4981	C	E												E		N			1,666,075.79
Sub-Total, 3050																				**17,614,608.58**
3060	4221	D	B			F		DISC					X		E		N	1		-20,557,441.21
3060	4251	D	B			F		DISC					X		E		N	1		-18,173,982.95
Sub-Total, 3060																				**-38,731,424.16**
3071	4221	D	B			F		DISC					X		E		N	1		20,557,441.21
3071	4221	D	E			F		DISC					X		E		N	1		-4,344,551.71
3071	4251	D	B			F		DISC					X		E		N	1		18,173,982.95
3071	4251	D	E			F		DISC					X		E		N	1		-912,889.41
Sub-Total, 3071																				**33,473,983.04**
3090	4221	D	E			F		DISC							E		N	1		-4,344,551.71
3090	4251	D	E			F		DISC							E		N	1		-912,889.41
Sub-Total, 3090																				**-5,257,441.12**
3100, Obligated balance, start of year																				========== 35,347,695.46
3200, Obligated balance, end of year																				========== 12,357,167.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-830.10
4011	4902	C	E					DISC	BAL				X		E		N		N	40,692,560.07
4011	4902	C	E					DISC	BAL				X		E		N		N	1,024,977.18
4011	4902	C	E					DISC	BAL				X		E		N		N	1,391,144.79
4011	4902	C	E					DISC	BAL				X		E		N		N	1,495,697.74
4011	4902	C	E					DISC	BAL				X		E		N		N	12,682,485.11
4011	4982	C	E					DISC					X		E		N	1	N	92,034.95
4011	4982	C	E					DISC					X		E		N	1	N	202,464.28
	Sub-Total, 4011																			**57,580,534.02**
	4020, Disc: Outlays, gross (total)																			==========
																				57,580,534.02
4030	4222	D	B			F		DISC					X		E		N	1		25,375.13
4030	4222	D	E			F		DISC					X		E		N	1		-407,805.10
4030	4252	D	E			F		DISC					X		E		N			-32,616,875.05
4030	4972	D	E			F		DISC					X		E		N			-189,110.14
	Sub-Total, 4030																			**-33,188,415.16**
4033	4252	D	E			X		DISC					X		E		N			-267,763.68
4033	4972	D	E			X		DISC					X		E		N			-293,290.97
	Sub-Total, 4033																			**-561,054.65**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-33,749,469.81
4052	4222	D	B			F		DISC					X		E		N	1		-25,375.13
4052	4222	D	E			F		DISC					X		E		N	1		407,805.10
4052	4252	D	E			X		DISC					X		E		N			267,763.68
4052	4252	D	E			F		DISC					X		E		N			32,616,875.05
4052	4972	D	E			X		DISC					X		E		N			293,290.97
4052	4972	D	E			F		DISC					X		E		N			189,110.14
	Sub-Total, 4052																			**33,749,469.81**
	4060, Disc: Additional offsets against BA only (total)																			==========
																				33,749,469.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 23,831,064.21
4190, Outlays, net (disc. and mand.)																					========== 23,831,064.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		102,335.38
3011	4801	C	B										X		E		N	1		-102,335.38
3011	4801	C	E										X		E		N	1		64,855.85
3011	4902	C	E					DISC	BAL				X		E		N		N	37,479.53
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-37,479.53
3050	4801	C	E												E		N	1		64,855.85
3100, Obligated balance, start of year																				========== 102,335.38
3200, Obligated balance, end of year																				========= 64,855.85

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	37,479.53
4020, Disc: Outlays, gross (total)																				========= 37,479.53
4080, Disc: Outlays, net																				========= 37,479.53
4190, Outlays, net (disc. and mand.)																				========= 37,479.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,628,393.98
3011	4801	C	B										X		E		N	1		-1,628,393.98
3011	4801	C	E										X		E		N	1		867,885.63
3011	4902	C	E					DISC	BAL				X		E		N		N	760,508.35
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-760,508.35
3050	4801	C	E												E		N	1		867,885.63
3100, Obligated balance, start of year																				========== 1,628,393.98
3200, Obligated balance, end of year																				========== 867,885.63

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	760,508.35
4020, Disc: Outlays, gross (total)																				========== 760,508.35
4080, Disc: Outlays, net																				========== 760,508.35
4190, Outlays, net (disc. and mand.)																				========== 760,508.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		139,106.08
3000	4801	C	B										X			E		N	1		858,011.61
3000	4801	C	B										X			E		N	1		1,435,289.72
3000	4801	C	B										X			E		N	1		6,670,133.28
3000	4801	C	B										X			E		N	1		101,011.21
3000	4901	C	B										X			E		N	1		16,848.27
3000	4901	C	B										X			E		N	1		517,839.94
Sub-Total, 3000																					**9,738,240.11**
3011	4801	C	B										X			E		N	1		-139,106.08
3011	4801	C	B										X			E		N	1		-1,435,289.72
3011	4801	C	B										X			E		N	1		-858,011.61
3011	4801	C	B										X			E		N	1		-6,670,133.28
3011	4801	C	B										X			E		N	1		-101,011.21
3011	4801	C	E										X			E		N	1		338,593.45
3011	4801	C	E										X			E		N	1		128,819.52
3011	4801	C	E										X			E		N	1		1,122,161.13
3011	4801	C	E										X			E		N	1		4,965,097.67
3011	4801	C	E										X			E		N	1		47,316.13
3011	4881	C	E										X			E		N			9,000.00
3011	4881	C	E										X			E		N			84,000.00
3011	4881	C	E										X			E		N			690,440.86
3011	4901	C	B										X			E		N	1		-16,848.27
3011	4901	C	B										X			E		N	1		-517,839.94
3011	4901	D	E										X			E		N	1		-2.07
3011	4901	C	E										X			E		N	1		384,365.20
3011	4902	C	E					DISC	BAL				X			E		N		N	53,695.08
3011	4902	C	E					DISC	BAL				X			E		N		N	57,169.63
3011	4902	C	E					DISC	BAL				X			E		N		N	313,128.59
3011	4902	C	E					DISC	BAL				X			E		N		N	1,857,268.39
3011	4902	C	E					DISC	BAL				X			E		N		N	536,266.43
3011	4981	C	E										X			E		N			2.07
3011	4981	C	E										X			E		N			32,531.65
3011	4982	C	E					DISC					X			E		N	1	N	8,903.56
3011	4982	D	E					DISC					X			E		N	1	N	-53,695.08
3011	4982	D	E					DISC					X			E		N	1	N	-30,226.65
3011	4982	D	E					DISC					X			E		N	1	N	-104,917.72
Sub-Total, 3011																					**701,677.73**
3020	4902	C	E					DISC	BAL				X			E		N		N	-536,266.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-57,169.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-313,128.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-53,695.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,857,268.39
3020	4982	D	E					DISC					X		E		N	1	N	53,695.08
3020	4982	D	E					DISC					X		E		N	1	N	30,226.65
3020	4982	D	E					DISC					X		E		N	1	N	104,917.72
3020	4982	C	E					DISC					X		E		N	1	N	-8,903.56
Sub-Total, 3020																				**-2,637,592.23**
3041	4871	D	E										X		E		N			-963,926.49
3041	4971	D	E										X		E		N			-9,670.87
Sub-Total, 3041																				**-973,597.36**
3050	4801	C	E												E		N	1		128,819.52
3050	4801	C	E												E		N	1		338,593.45
3050	4801	C	E												E		N	1		1,122,161.13
3050	4801	C	E												E		N	1		4,965,097.67
3050	4801	C	E												E		N	1		47,316.13
3050	4871	D	E												E		N			-963,926.49
3050	4881	C	E												E		N			690,440.86
3050	4881	C	E												E		N			84,000.00
3050	4881	C	E												E		N			9,000.00
3050	4901	C	E												E		N	1		384,365.20
3050	4901	D	E												E		N	1		-2.07
3050	4971	D	E												E		N			-9,670.87
3050	4981	C	E												E		N			2.07
3050	4981	C	E												E		N			32,531.65
Sub-Total, 3050																				**6,828,728.25**
3060	4221	D	B			F		DISC					X		E		N	1		-1,794,028.71
3060	4251	D	B			F		DISC					X		E		N	1		-1,213,661.28
Sub-Total, 3060																				**-3,007,689.99**
3071	4221	D	B			F		DISC					X		E		N	1		1,794,028.71
3071	4221	D	E			F		DISC					X		E		N	1		-2,870,591.29
3071	4251	D	B			F		DISC					X		E		N	1		1,213,661.28
3071	4251	D	E			F		DISC					X		E		N	1		-643,656.14
Sub-Total, 3071																				**-506,557.44**
3090	4221	D	E			F		DISC							E		N	1		-2,870,591.29
3090	4251	D	E			F		DISC							E		N	1		-643,656.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-3,514,247.43**
3100, Obligated balance, start of year																				========== 6,730,550.12
3200, Obligated balance, end of year																				========== 3,314,480.82

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	536,266.43
4011	4902	C	E					DISC	BAL				X		E		N		N	57,169.63
4011	4902	C	E					DISC	BAL				X		E		N		N	313,128.59
4011	4902	C	E					DISC	BAL				X		E		N		N	53,695.08
4011	4902	C	E					DISC	BAL				X		E		N		N	1,857,268.39
4011	4982	C	E					DISC					X		E		N	1	N	8,903.56
4011	4982	D	E					DISC					X		E		N	1	N	-53,695.08
4011	4982	D	E					DISC					X		E		N	1	N	-30,226.65
4011	4982	D	E					DISC					X		E		N	1	N	-104,917.72
	Sub-Total, 4011																			**2,637,592.23**
4020, Disc: Outlays, gross (total)																				========== 2,637,592.23
4030	4222	D	B			F		DISC					X		E		N	1		739,389.91
4030	4222	D	E			F		DISC					X		E		N	1		-89,998.03
4030	4252	D	E			F		DISC					X		E		N			-1,277,696.15
4030	4972	D	E			F		DISC					X		E		N			-62,182.66
	Sub-Total, 4030																			**-690,486.93**
4033	4972	C	E			X		DISC					X		E		N			193,202.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -497,284.46
4052	4222	D	B			F		DISC					X		E		N	1		-739,389.91
4052	4222	D	E			F		DISC					X		E		N	1		89,998.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			1,277,696.15
4052	4972	D	E			F		DISC					X		E		N			62,182.66
4052	4972	C	E			X		DISC					X		E		N			-193,202.47
	Sub-Total, 4052																			**497,284.46**

4060, Disc: Additional offsets against BA only (total) ==========
497,284.46

4080, Disc: Outlays, net ==========
2,140,307.77

4190, Outlays, net (disc. and mand.) ==========
2,140,307.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		452,536.28
3000	4801	C	B										X		E		N	1		4,403.36
Sub-Total, 3000																				**456,939.64**
3011	4801	C	B										X		E		N	1		-452,536.28
3011	4801	C	B										X		E		N	1		-4,403.36
3011	4801	C	E										X		E		N	1		4,403.36
3011	4801	C	E										X		E		N	1		94,933.68
3011	4901	D	E										X		E		N	1		-4.20
3011	4902	C	E					DISC	BAL				X		E		N		N	357,606.80
3011	4981	C	E										X		E		N			4.20
Sub-Total, 3011																				**4.20**
3020	4902	C	E					DISC	BAL				X		E		N		N	-357,606.80
3050	4801	C	E												E		N	1		4,403.36
3050	4801	C	E												E		N	1		94,933.68
3050	4901	D	E												E		N	1		-4.20
3050	4981	C	E												E		N			4.20
Sub-Total, 3050																				**99,337.04**

3100, Obligated balance, start of year ==========
456,939.64

3200, Obligated balance, end of year =========
99,337.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	357,606.80
4020, Disc: Outlays, gross (total)																					========== 357,606.80
4030	4222	D	B			F		DISC					X			E		N	1		14,341.11
4030	4222	D	E			F		DISC					X			E		N	1		-14,297.94
4030	4252	D	E			F		DISC					X			E		N			-43.17
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-14,341.11
4052	4222	D	E			F		DISC					X			E		N	1		14,297.94
4052	4252	D	E			F		DISC					X			E		N			43.17
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== 357,606.80
4190, Outlays, net (disc. and mand.)																					========== 357,606.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		278,820.53
3000	4901	C	B										X		E		N	1		213,129.82
Sub-Total, 3000																				**491,950.35**
3011	4801	C	B										X		E		N	1		-278,820.53
3011	4801	C	E										X		E		N	1		336,523.62
3011	4881	C	E										X		E		N			45,194.29
3011	4901	C	B										X		E		N	1		-213,129.82
3011	4901	C	E										X		E		N	1		45,194.29
3011	4902	C	E					DISC	BAL				X		E		N		N	110,232.44
Sub-Total, 3011																				**45,194.29**
3020	4902	C	E					DISC	BAL				X		E		N		N	-110,232.44
3041	4871	D	E										X		E		N			-376,535.39
3050	4801	C	E												E		N	1		336,523.62
3050	4871	D	E												E		N			-376,535.39
3050	4881	C	E												E		N			45,194.29
3050	4901	C	E												E		N	1		45,194.29
Sub-Total, 3050																				**50,376.81**
3100, Obligated balance, start of year																				========== 491,950.35
3200, Obligated balance, end of year																				========= 50,376.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	110,232.44
4020, Disc: Outlays, gross (total)																					========== 110,232.44
4033	4972	D	E			X		DISC					X			E		N			-161,261.04
4040, Disc: Offsets against gross BA and outlays (total)																					========== -161,261.04
4052	4972	D	E			X		DISC					X			E		N			161,261.04
4060, Disc: Additional offsets against BA only (total)																					========== 161,261.04
4080, Disc: Outlays, net																					========== -51,028.60
4190, Outlays, net (disc. and mand.)																					========== -51,028.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		164,625.97
3000	4801	C	B										X			E		N	1		732,900.69
3000	4801	C	B										X			E		N	1		811,503.59
3000	4801	C	B										X			E		N	1		5,375,083.65
3000	4801	C	B										X			E		N	1		121,412.76
3000	4901	C	B										X			E		N	1		9,163.55
3000	4901	D	B										X			E		N	1		-355.50
Sub-Total, 3000																					**7,214,334.71**
3011	4801	C	B										X			E		N	1		-811,503.59
3011	4801	C	B										X			E		N	1		-164,625.97
3011	4801	C	B										X			E		N	1		-732,900.69
3011	4801	C	B										X			E		N	1		-5,375,083.65
3011	4801	C	B										X			E		N	1		-121,412.76
3011	4801	C	E										X			E		N	1		164,644.09
3011	4801	C	E										X			E		N	1		732,891.50
3011	4801	C	E										X			E		N	1		757,279.26
3011	4801	C	E										X			E		N	1		4,295,954.10
3011	4801	C	E										X			E		N	1		91,977.97
3011	4881	C	E										X			E		N			13,647.50
3011	4901	D	B										X			E		N	1		355.50
3011	4901	C	B										X			E		N	1		-9,163.55
3011	4901	D	E										X			E		N	1		-657.22
3011	4901	C	E										X			E		N	1		1,254.11
3011	4902	C	E					DISC	BAL				X			E		N		N	54,526.05
3011	4902	C	E					DISC	BAL				X			E		N		N	1,246,276.26
3011	4902	C	E					DISC	BAL				X			E		N		N	29,434.79
3011	4902	C	E					DISC	BAL				X			E		N		N	9.19
3011	4981	C	E										X			E		N			5,221.73
3011	4981	C	E										X			E		N			301.72
Sub-Total, 3011																					**178,426.34**
3020	4902	C	E					DISC	BAL				X			E		N		N	-29,434.79
3020	4902	C	E					DISC	BAL				X			E		N		N	-9.19
3020	4902	C	E					DISC	BAL				X			E		N		N	-54,526.05
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,246,276.26
Sub-Total, 3020																					**-1,330,246.29**
3041	4871	D	E										X			E		N			-96,971.49
3041	4971	D	E										X			E		N			-2,231.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-99,202.79**
3050	4801	C	E												E		N	1		164,644.09
3050	4801	C	E												E		N	1		732,891.50
3050	4801	C	E												E		N	1		757,279.26
3050	4801	C	E												E		N	1		4,295,954.10
3050	4801	C	E												E		N	1		91,977.97
3050	4871	D	E												E		N			-96,971.49
3050	4881	C	E												E		N			13,647.50
3050	4901	C	E												E		N	1		1,254.11
3050	4901	D	E												E		N	1		-657.22
3050	4971	D	E												E		N			-2,231.30
3050	4981	C	E												E		N			5,221.73
3050	4981	C	E												E		N			301.72
	Sub-Total, 3050																			**5,963,311.97**
3060	4221	D	B			F		DISC					X		E		N	1		-1,830,443.01
3060	4251	D	B			F		DISC					X		E		N	1		-1,738,298.50
	Sub-Total, 3060																			**-3,568,741.51**
3071	4221	D	B			F		DISC					X		E		N	1		1,830,443.01
3071	4221	D	E			F		DISC					X		E		N	1		-1,826,615.57
3071	4251	D	B			F		DISC					X		E		N	1		1,738,298.50
3071	4251	D	E			F		DISC					X		E		N	1		-1,406,753.64
	Sub-Total, 3071																			**335,372.30**
3090	4221	D	E			F		DISC							E		N	1		-1,826,615.57
3090	4251	D	E			F		DISC							E		N	1		-1,406,753.64
	Sub-Total, 3090																			**-3,233,369.21**
3100, Obligated balance, start of year																				========== 3,645,593.20
3200, Obligated balance, end of year																				========== 2,729,942.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	29,434.79
4011	4902	C	E					DISC	BAL				X		E		N		N	9.19
4011	4902	C	E					DISC	BAL				X		E		N		N	54,526.05
4011	4902	C	E					DISC	BAL				X		E		N		N	1,246,276.26
	Sub-Total, 4011																			**1,330,246.29**
	4020, Disc: Outlays, gross (total)																			========== 1,330,246.29
4030	4252	D	E			F		DISC					X		E		N			-335,372.30
4030	4972	D	E			F		DISC					X		E		N			-603.55
	Sub-Total, 4030																			**-335,975.85**
4033	4972	D	E			X		DISC					X		E		N			-12,439.34
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -348,415.19
4052	4252	D	E			F		DISC					X		E		N			335,372.30
4052	4972	D	E			F		DISC					X		E		N			603.55
4052	4972	D	E			X		DISC					X		E		N			12,439.34
	Sub-Total, 4052																			**348,415.19**
	4060, Disc: Additional offsets against BA only (total)																			========== 348,415.19
	4080, Disc: Outlays, net																			========== 981,831.10
	4190, Outlays, net (disc. and mand.)																			========== 981,831.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		64,054.48
3011	4801	C	B										X		E			N	1		-64,054.48
3011	4801	C	E										X		E			N	1		64,054.48
3011	4881	C	E										X		E			N			25,773.85
3011	4901	C	E										X		E			N	1		25,773.85
Sub-Total, 3011																					**51,547.70**
3041	4971	D	E										X		E			N			-25,773.85
3050	4801	C	E												E			N	1		64,054.48
3050	4881	C	E												E			N			25,773.85
3050	4901	C	E												E			N	1		25,773.85
3050	4971	D	E												E			N			-25,773.85
Sub-Total, 3050																					**89,828.33**
3100, Obligated balance, start of year																					========= 64,054.48
3200, Obligated balance, end of year																					========= 89,828.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC					X			E		N			-25,773.85
4040, Disc: Offsets against gross BA and outlays (total)																					========== -25,773.85
4052	4972	D	E			F		DISC					X			E		N			25,773.85
4060, Disc: Additional offsets against BA only (total)																					========= 25,773.85
4080, Disc: Outlays, net																					========== -25,773.85
4190, Outlays, net (disc. and mand.)																					========== -25,773.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		45,835.60
3011	4801	C	B										X		E		N	1		-45,835.60
3011	4801	C	E										X		E		N	1		45,835.60
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-300.00
3050	4801	C	E												E		N	1		45,835.60
3050	4871	D	E												E		N			-300.00
	Sub-Total, 3050																			**45,535.60**

3100, Obligated balance, start of year ========
45,835.60

3200, Obligated balance, end of year ========
45,535.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		232,814.10
3000	4801	C	B										X		E		N	1		556,031.00
3000	4801	C	B										X		E		N	1		343,437.14
3000	4801	C	B										X		E		N	1		2,900,651.01
3000	4801	C	B										X		E		N	1		4.70
3000	4801	C	B										X		E		N	1		62,914.43
3000	4901	C	B										X		E		N	1		245.53
3000	4901	D	B										X		E		N	1		-736.60
3000	4901	C	B										X		E		N	1		491.07
Sub-Total, 3000																				**4,095,852.38**
3011	4801	C	B										X		E		N	1		-232,814.10
3011	4801	C	B										X		E		N	1		-556,031.00
3011	4801	C	B										X		E		N	1		-343,437.14
3011	4801	C	B										X		E		N	1		-2,900,651.01
3011	4801	C	B										X		E		N	1		-62,914.43
3011	4801	C	B										X		E		N	1		-4.70
3011	4801	C	E										X		E		N	1		556,031.00
3011	4801	C	E										X		E		N	1		343,437.14
3011	4801	C	E										X		E		N	1		2,843,049.35
3011	4801	C	E										X		E		N	1		62,914.43
3011	4801	C	E										X		E		N	1		61,663.70
3011	4881	C	E										X		E		N			57,188.65
3011	4881	C	E										X		E		N			172,000.00
3011	4901	C	B										X		E		N	1		-245.53
3011	4901	D	B										X		E		N	1		736.60
3011	4901	C	B										X		E		N	1		-491.07
3011	4901	C	E										X		E		N	1		491.07
3011	4901	D	E										X		E		N	1		-755.40
3011	4901	D	E										X		E		N	1		-270.21
3011	4902	C	E					DISC	BAL				X		E		N		N	57,625.16
3011	4902	C	E					DISC	BAL				X		E		N		N	171,529.51
3011	4981	C	E										X		E		N			515.74
3011	4981	C	E										X		E		N			18.80
Sub-Total, 3011																				**229,586.56**
3020	4902	C	E					DISC	BAL				X		E		N		N	-57,625.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-171,529.51
Sub-Total, 3020																				**-229,154.67**
3041	4871	D	E										X		E		N			-53,288.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		343,437.14
3050	4801	C	E												E		N	1		556,031.00
3050	4801	C	E												E		N	1		2,843,049.35
3050	4801	C	E												E		N	1		61,663.70
3050	4801	C	E												E		N	1		62,914.43
3050	4871	D	E												E		N			-53,288.29
3050	4881	C	E												E		N			172,000.00
3050	4881	C	E												E		N			57,188.65
3050	4901	D	E												E		N	1		-755.40
3050	4901	D	E												E		N	1		-270.21
3050	4901	C	E												E		N	1		491.07
3050	4981	C	E												E		N			515.74
3050	4981	C	E												E		N			18.80
Sub-Total, 3050																				**4,042,995.98**
3060	4221	D	B			F		DISC					X		E		N	1		-1,194,544.30
3060	4251	D	B			F		DISC					X		E		N	1		-791,313.95
Sub-Total, 3060																				**-1,985,858.25**
3071	4221	D	B			F		DISC					X		E		N	1		1,194,544.30
3071	4221	D	E			F		DISC					X		E		N	1		-1,563,699.80
3071	4251	D	B			F		DISC					X		E		N	1		791,313.95
3071	4251	D	E			F		DISC					X		E		N	1		-291,738.04
Sub-Total, 3071																				**130,420.41**
3090	4221	D	E			F		DISC							E		N	1		-1,563,699.80
3090	4251	D	E			F		DISC							E		N	1		-291,738.04
Sub-Total, 3090																				**-1,855,437.84**
3100, Obligated balance, start of year																				========== 2,109,994.13
3200, Obligated balance, end of year																				========== 2,187,558.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	57,625.16
4011	4902	C	E					DISC	BAL				X		E		N		N	171,529.51
Sub-Total, 4011																				**229,154.67**
4020, Disc: Outlays, gross (total)																				========== 229,154.67
4030	4222	D	B			F		DISC					X		E		N	1		515.74
4030	4252	D	E			F		DISC					X		E		N			-302,557.04
4030	4253	D	E			F		DISC					X		E		N			-515.74
Sub-Total, 4030																				**-302,557.04**
4033	4972	D	E			X		DISC					X		E		N			-7,578.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -310,136.00
4052	4222	D	B			F		DISC					X		E		N	1		-515.74
4052	4252	D	E			F		DISC					X		E		N			302,557.04
4052	4253	D	E			F		DISC					X		E		N			515.74
4052	4972	D	E			X		DISC					X		E		N			7,578.96
Sub-Total, 4052																				**310,136.00**
4060, Disc: Additional offsets against BA only (total)																				========== 310,136.00
4080, Disc: Outlays, net																				========== -80,981.33
4190, Outlays, net (disc. and mand.)																				========== -80,981.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/10-0101 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		23,325.36
3011	4801	C	B										X		E		N	1		-23,325.36
3011	4801	C	E										X		E		N	1		23,325.36
3011	4901	C	E										X		E		N	1		37.05
3011	4902	D	E					DISC	BAL				X		E		N		N	-37.05
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	37.05
3041	4871	D	E										X		E		N			-23,325.36
3041	4971	D	E										X		E		N			-37.05
	Sub-Total, 3041																			**-23,362.41**
3050	4801	C	E												E		N	1		23,325.36
3050	4871	D	E												E		N			-23,325.36
3050	4901	C	E												E		N	1		37.05
3050	4971	D	E												E		N			-37.05
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 23,325.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/10-0101 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-37.05
4020, Disc: Outlays, gross (total)																					========= -37.05
4080, Disc: Outlays, net																					========= -37.05
4190, Outlays, net (disc. and mand.)																					========= -37.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -08/10-0101 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		79,977.67
3011	4801	C	B										X		E		N	1		-79,977.67
3011	4801	C	E										X		E		N	1		79,977.67
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-79,977.67
3050	4801	C	E												E		N	1		79,977.67
3050	4871	D	E												E		N			-79,977.67
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 79,977.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,065,390.21
3000	4801	C	B										X		E		N	1		3,287,529.28
3000	4801	C	B										X		E		N	1		31,218.20
3000	4801	C	B										X		E		N	1		18,763.40
3000	4801	C	B										X		E		N	1		106,543.93
Sub-Total, 3000																				**4,509,445.02**
3011	4801	C	B										X		E		N	1		-1,065,390.21
3011	4801	C	B										X		E		N	1		-3,287,529.28
3011	4801	C	B										X		E		N	1		-18,763.40
3011	4801	C	B										X		E		N	1		-31,218.20
3011	4801	C	B										X		E		N	1		-106,543.93
3011	4801	C	E										X		E		N	1		3,251,747.13
3011	4801	C	E										X		E		N	1		1,065,390.21
3011	4801	C	E										X		E		N	1		31,218.20
3011	4801	C	E										X		E		N	1		18,763.40
3011	4801	C	E										X		E		N	1		106,543.93
3011	4881	C	E										X		E		N			30,925.53
3011	4881	C	E										X		E		N			1,059.93
3011	4902	C	E					DISC	BAL				X		E		N		N	2,279.00
3011	4982	C	E					DISC					X		E		N	1	N	291,516.89
Sub-Total, 3011																				**289,999.20**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,279.00
3020	4982	C	E					DISC					X		E		N	1	N	-291,516.89
Sub-Total, 3020																				**-293,795.89**
3041	4871	D	E										X		E		N			-4,505,648.33
3050	4801	C	E												E		N	1		3,251,747.13
3050	4801	C	E												E		N	1		1,065,390.21
3050	4801	C	E												E		N	1		31,218.20
3050	4801	C	E												E		N	1		18,763.40
3050	4801	C	E												E		N	1		106,543.93
3050	4871	D	E												E		N			-4,505,648.33
3050	4881	C	E												E		N			30,925.53
3050	4881	C	E												E		N			1,059.93
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-1,221,915.74
3060	4251	D	B			F		DISC					X		E		N	1		-520,497.24
Sub-Total, 3060																				**-1,742,412.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		1,221,915.74
3071	4251	D	B			F		DISC					X		E		N	1		520,497.24
	Sub-Total, 3071																			**1,742,412.98**
	3100, Obligated balance, start of year																			========== 2,767,032.04

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,279.00
4011	4982	C	E					DISC					X		E		N	1	N	291,516.89
	Sub-Total, 4011																			**293,795.89**
	4020, Disc: Outlays, gross (total)																			========== 293,795.89
4030	4252	D	E			F		DISC					X		E		N			-228,993.00
4030	4972	D	E			F		DISC					X		E		N			-293,584.10
	Sub-Total, 4030																			**-522,577.10**
4033	4972	D	E			X		DISC					X		E		N			-5,773.54
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -528,350.64
4052	4252	D	E			F		DISC					X		E		N			228,993.00
4052	4972	D	E			F		DISC					X		E		N			293,584.10
4052	4972	D	E			X		DISC					X		E		N			5,773.54
	Sub-Total, 4052																			**528,350.64**
	4060, Disc: Additional offsets against BA only (total)																			========== 528,350.64
	4080, Disc: Outlays, net																			========== -234,554.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -234,554.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 328,206,316.33

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 18,023,337.92

1010, Unob Bal: Transferred to other accounts -711,339.00

1012, Unob Bal: Transfers betw expired\unexpired accts 487,050.00

1021, Unob Bal: Recov of prior year unpaid obligations 304,724.28

1050, Unob Bal: Unobligated balance (total) ========== 18,103,773.20

1100, BA: Disc: Appropriation 210,000,000.00

1120, BA: Disc: Approps transferred to other accounts -24,187,000.00

1121, BA: Disc: Approps transferred from other accounts 24,187,000.00

1160, BA: Disc: Appropriation (total) ========== 210,000,000.00

1700, BA: Disc: Spending auth: Collected 75,559,630.35

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 47,489,257.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 123,048,887.73
1900, Budget authority total (disc. and mand.)																					========== 333,048,887.73
1930, Total budgetary resources avail (disc. and mand.)																					========== 351,152,660.93
1940, Unob Bal: Memo: Unob bal expiring																					-1,188,873.36
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					21,757,471.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111,033,890.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	328,206,316.33
3011, Ob Bal: Obligations incurred: Expired accounts	5,206,805.77
3020, Ob Bal: Outlays (gross)	-339,242,266.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-304,724.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,720,823.89
3050, Ob Bal: EOY: Unpaid obligations	96,179,197.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-49,036,126.89
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-47,489,257.38
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					35,175,631.29
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-61,349,752.98
3100, Obligated balance, start of year																					========== 61,997,763.38
3200, Obligated balance, end of year																					========== 34,829,444.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 333,048,887.73
4010, Disc: Outlays from new authority	259,720,409.89
4011, Disc: Outlays from balances	79,521,856.41
4020, Disc: Outlays, gross (total)	========== 339,242,266.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-109,908,267.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-1,275,289.19
4040, Disc: Offsets against gross BA and outlays (total)																					========== -111,183,557.13
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-47,489,257.38
4052, Disc: Offset, BA: Collection cred to expired accts																					35,623,926.78
4060, Disc: Additional offsets against BA only (total)																					========== -11,865,330.60
4070, Disc: Budget authority, net																					========== 210,000,000.00
4080, Disc: Outlays, net																					========== 228,058,709.17
4180, Budget authority, net (disc. and mand.)																					========== 210,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 228,058,709.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4190	D	E	P		F					20	1804	X			U		N			211,339.00
1050, Unob Bal: Unobligated balance (total)																					========== 211,339.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 211,339.00
1941	4450	C	E													U		N	1		211,339.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		464,809.68
0900	4901	C	E										X		U		N	1		19,592.34
0900	4902	C	E					DISC		NEW			X		U		N		N	120,520.42
Sub-Total, 0900																				**604,922.44**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,000.00
1941	4610	C	E		A										U		N	1		395,077.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		464,809.68
3010	4901	C	E										X		U		N	1		19,592.34
3010	4902	C	E					DISC	NEW				X		U		N		N	120,520.42
Sub-Total, 3010																				**604,922.44**
3020	4902	C	E					DISC	NEW				X		U		N		N	-120,520.42
3050	4801	C	E												U		N	1		464,809.68
3050	4901	C	E												U		N	1		19,592.34
Sub-Total, 3050																				**484,402.02**
3200, Obligated balance, end of year																				========== 484,402.02

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	120,520.42
4020, Disc: Outlays, gross (total)																				========== 120,520.42
4070, Disc: Budget authority, net																				========== 1,000,000.00
4080, Disc: Outlays, net																				========== 120,520.42
4180, Budget authority, net (disc. and mand.)																				========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 120,520.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		180,037.54
0900	4901	C	E										X		U		Y	1		21,164.45
0900	4902	C	E					DISC	BAL				X		U		Y		N	291,205.28
Sub-Total, 0900																				**492,407.27**
Budgetary Resources																				
1011	4190	D	E	P		F					20	1804	X		U		Y			500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 500,000.00
1940	4610	C	E		A										U		Y	1		-7,592.73
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		180,037.54
3010	4901	C	E										X		U		Y	1		21,164.45
3010	4902	C	E					DISC	BAL				X		U		Y		N	291,205.28
Sub-Total, 3010																				**492,407.27**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-291,205.28
3050	4801	C	E												U		Y	1		180,037.54
3050	4901	C	E												U		Y	1		21,164.45
Sub-Total, 3050																				**201,201.99**
3200, Obligated balance, end of year																				========== 201,201.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		Y		N	291,205.28
4020, Disc: Outlays, gross (total)																					========== 291,205.28
4080, Disc: Outlays, net																					========== 291,205.28
4190, Outlays, net (disc. and mand.)																					========== 291,205.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		24,660,604.04
0900	4801	C	E										X		U		Y	1		768,547.60
0900	4901	C	E										X		U		Y	1		117,382.56
0900	4901	C	E										X		U		Y	1		2,415,932.54
0900	4902	C	E					DISC		NEW			X		U		Y		N	83,986,152.26
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,080,303.51
Sub-Total, 0900																				**118,028,922.51**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		111,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 111,500,000.00
1700	4252	D	E			F		DISC					X		U		Y			3,665,259.38
1701	4221	D	E			F		DISC					X		U		Y	1		768,547.60
1701	4251	D	E			F		DISC					X		U		Y	1		2,532,426.69
Sub-Total, 1701																				**3,300,974.29**
1750, BA: Disc: Spending auth: Total																				========== 6,966,233.67
1900, Budget authority total (disc. and mand.)																				========== 118,466,233.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 118,466,233.67
1940	4610	C	E		A										U		Y	1		-437,311.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		768,547.60
3010	4801	C	E										X		U		Y	1		24,660,604.04
3010	4901	C	E										X		U		Y	1		2,415,932.54
3010	4901	C	E										X		U		Y	1		117,382.56
3010	4902	C	E					DISC	NEW				X		U		Y		N	83,986,152.26
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,080,303.51
Sub-Total, 3010																				**118,028,922.51**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-83,986,152.26
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,080,303.51
Sub-Total, 3020																				**-90,066,455.77**
3050	4801	C	E												U		Y	1		24,660,604.04
3050	4801	C	E												U		Y	1		768,547.60
3050	4901	C	E												U		Y	1		2,415,932.54
3050	4901	C	E												U		Y	1		117,382.56
Sub-Total, 3050																				**27,962,466.74**
3070	4221	D	E			F		DISC					X		U		Y	1		-768,547.60
3070	4251	D	E			F		DISC					X		U		Y	1		-2,532,426.69
Sub-Total, 3070																				**-3,300,974.29**
3090	4221	D	E			F		DISC							U		Y	1		-768,547.60
3090	4251	D	E			F		DISC							U		Y	1		-2,532,426.69
Sub-Total, 3090																				**-3,300,974.29**
3200, Obligated balance, end of year																				**==========**
																				24,661,492.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 118,466,233.67
4010	4902	C	E					DISC		NEW			X		U		Y		N	83,986,152.26
4010	4902	C	E					DISC		NEW			X		U		Y		N	6,080,303.51
Sub-Total, 4010																				**90,066,455.77**
4020, Disc: Outlays, gross (total)																				========== 90,066,455.77
4030	4252	D	E			F		DISC					X		U		Y			-3,665,259.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,665,259.38
4050	4221	D	E			F		DISC					X		U		Y	1		-768,547.60
4050	4251	D	E			F		DISC					X		U		Y	1		-2,532,426.69
Sub-Total, 4050																				**-3,300,974.29**
4060, Disc: Additional offsets against BA only (total)																				========== -3,300,974.29
4070, Disc: Budget authority, net																				========== 111,500,000.00
4080, Disc: Outlays, net																				========== 86,401,196.39
4180, Budget authority, net (disc. and mand.)																				========== 111,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 86,401,196.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 119,126,252.22

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 711,339.00

1050, Unob Bal: Unobligated balance (total) ========== 711,339.00

1100, BA: Disc: Appropriation 112,500,000.00

1160, BA: Disc: Appropriation (total) ========== 112,500,000.00

1700, BA: Disc: Spending auth: Collected 3,665,259.38

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 3,300,974.29

1750, BA: Disc: Spending auth: Total ========== 6,966,233.67

1900, Budget authority total (disc. and mand.) ========== 119,466,233.67

1930, Total budgetary resources avail (disc. and mand.) ========== 120,177,572.67

1940, Unob Bal: Memo: Unob bal expiring -444,903.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					606,416.56

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	119,126,252.22
3020, Ob Bal: Outlays (gross)	-90,478,181.47
3050, Ob Bal: EOY: Unpaid obligations	28,648,070.75
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,300,974.29
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,300,974.29
3200, Obligated balance, end of year	========== 25,347,096.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

BA & O, Net

4000, Disc: Budget authority, gross	119,466,233.67
4010, Disc: Outlays from new authority	90,186,976.19
4011, Disc: Outlays from balances	291,205.28
4020, Disc: Outlays, gross (total)	90,478,181.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,665,259.38
4040, Disc: Offsets against gross BA and outlays (total)	-3,665,259.38
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,300,974.29
4060, Disc: Additional offsets against BA only (total)	-3,300,974.29
4070, Disc: Budget authority, net	112,500,000.00
4080, Disc: Outlays, net	86,812,922.09
4180, Budget authority, net (disc. and mand.)	112,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 86,812,922.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-292,097.38
0900	4801	C	E										X		U		N	1		448,097.38
0900	4902	C	E					DISC	BAL				X		U		N		N	69,000.00
Sub-Total, 0900																				**225,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,470,760.44
1000	4801	C	B										X		U		N	1		-292,097.38
Sub-Total, 1000																				**1,178,663.06**
1050, Unob Bal: Unobligated balance (total)																				========== 1,178,663.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,178,663.06
1941	4610	C	E		A										U		N	1		953,663.06
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		292,097.38
3010	4801	C	B										X		U		N	1		-292,097.38
3010	4801	C	E										X		U		N	1		448,097.38
3010	4902	C	E					DISC	BAL				X		U		N		N	69,000.00
Sub-Total, 3010																				**225,000.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-69,000.00
3050	4801	C	E												U		N	1		448,097.38
3100, Obligated balance, start of year																				========== 292,097.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 448,097.38

BA & O, Net

4011	4902	C		E				DISC	BAL				X		U		N		N	69,000.00
4020, Disc: Outlays, gross (total)																				========= 69,000.00
4080, Disc: Outlays, net																				========= 69,000.00
4190, Outlays, net (disc. and mand.)																				========= 69,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		391,888.04
0900	4902	C	E					DISC		NEW			X		U		N		N	24,794.20
Sub-Total, 0900																				**416,682.24**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		2,725,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,725,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,725,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,725,000.00
1941	4610	C	E		A										U		N	1		2,308,317.76
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		391,888.04
3010	4902	C	E					DISC		NEW			X		U		N		N	24,794.20
Sub-Total, 3010																				**416,682.24**
3020	4902	C	E					DISC		NEW			X		U		N		N	-24,794.20
3050	4801	C	E												U		N	1		391,888.04
3200, Obligated balance, end of year																				========== 391,888.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 2,725,000.00
4010	4902	C	E					DISC	NEW				X		U			N		N	24,794.20
4020, Disc: Outlays, gross (total)																					========= 24,794.20
4070, Disc: Budget authority, net																					========== 2,725,000.00
4080, Disc: Outlays, net																					========= 24,794.20
4180, Budget authority, net (disc. and mand.)																					========== 2,725,000.00
4190, Outlays, net (disc. and mand.)																					========= 24,794.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,658,796.70
0900	4801	C	E										X		U		N	1		702,597.21
0900	4902	C	E					DISC	BAL				X		U		N		N	1,500,870.42
Sub-Total, 0900																				**544,670.93**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,475,010.08
1000	4801	C	B										X		U		N	1		-1,658,796.70
Sub-Total, 1000																				**816,213.38**
1050, Unob Bal: Unobligated balance (total)																				========== 816,213.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 816,213.38
1941	4610	C	E		A										U		N	1		271,542.45
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,658,796.70
3010	4801	C	B										X		U		N	1		-1,658,796.70
3010	4801	C	E										X		U		N	1		702,597.21
3010	4902	C	E					DISC	BAL				X		U		N		N	1,500,870.42
Sub-Total, 3010																				**544,670.93**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,500,870.42
3050	4801	C	E												U		N	1		702,597.21
3100, Obligated balance, start of year																				========== 1,658,796.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 702,597.21

BA & O, Net

4011	4902	C		E				DISC	BAL				X		U			N		N	1,500,870.42
4020, Disc: Outlays, gross (total)																					========== 1,500,870.42
4080, Disc: Outlays, net																					========== 1,500,870.42
4190, Outlays, net (disc. and mand.)																					========== 1,500,870.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,272.61
3000	4801	C	B										X		E			N	1		0.01
Sub-Total, 3000																					**2,272.62**
3011	4801	C	B										X		E			N	1		-0.01
3011	4801	C	B										X		E			N	1		-2,272.61
3011	4801	C	E										X		E			N	1		0.01
3011	4801	C	E										X		E			N	1		2,272.61
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-2,272.60
3050	4801	C	E												E			N	1		0.01
3050	4801	C	E												E			N	1		2,272.61
3050	4871	D	E												E			N			-2,272.60
Sub-Total, 3050																					**0.02**
3100, Obligated balance, start of year																					======== 2,272.62
3200, Obligated balance, end of year																					====== 0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

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

3100, Obligated balance, start of year ==========
689,973.40

3200, Obligated balance, end of year ==========
689,973.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		139,364.87
3011	4801	C	B										X		E			N	1		-139,364.87
3011	4801	C	E										X		E			N	1		139,364.87
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		139,364.87
3100, Obligated balance, start of year																					========== 139,364.87
3200, Obligated balance, end of year																					========== 139,364.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -08/10-0115 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		106,553.28
3000	4801	C	B										X		E			N	1		106,992.50
Sub-Total, 3000																					**213,545.78**
3011	4801	C	B										X		E			N	1		-106,553.28
3011	4801	C	B										X		E			N	1		-106,992.50
3011	4801	C	E										X		E			N	1		106,553.28
3011	4801	C	E										X		E			N	1		106,992.50
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-213,545.78
3050	4801	C	E												E			N	1		106,553.28
3050	4801	C	E												E			N	1		106,992.50
3050	4871	D	E												E			N			-213,545.78
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					==========
																					213,545.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 1,186,353.17

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,994,876.44

1050, Unob Bal: Unobligated balance (total) ========== 1,994,876.44

1100, BA: Disc: Appropriation 2,725,000.00

1160, BA: Disc: Appropriation (total) ========== 2,725,000.00

1900, Budget authority total (disc. and mand.) ========== 2,725,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,719,876.44

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,533,523.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,996,050.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,186,353.17
3020, Ob Bal: Outlays (gross)	-1,594,664.62
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-215,818.38
3050, Ob Bal: EOY: Unpaid obligations	2,371,920.92
3100, Obligated balance, start of year	========== 2,996,050.75
3200, Obligated balance, end of year	========== 2,371,920.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,725,000.00
4010, Disc: Outlays from new authority	24,794.20
4011, Disc: Outlays from balances	1,569,870.42
4020, Disc: Outlays, gross (total)	========== 1,594,664.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 2,725,000.00
4080, Disc: Outlays, net																					========== 1,594,664.62
4180, Budget authority, net (disc. and mand.)																					========== 2,725,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,594,664.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,107,533.00
0900	4801	C	E										X		U		Y	1		98,840.00
	Sub-Total, 0900																			**1,206,373.00**
Budgetary Resources																				
1012	4191	D	E	P		F					20		X		U		Y			1,457,533.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,457,533.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,457,533.00
1940	4610	C	E		A										U		Y	1		-251,160.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		98,840.00
3010	4801	C	E										X		U		Y	1		1,107,533.00
	Sub-Total, 3010																			**1,206,373.00**
3050	4801	C	E												U		Y	1		98,840.00
3050	4801	C	E												U		Y	1		1,107,533.00
	Sub-Total, 3050																			**1,206,373.00**
3200, Obligated balance, end of year																				========== 1,206,373.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		4,276,950.89
0900	4801	C	E										X		U		Y	1		522,689.85
0900	4801	C	E										X		U		Y	1		23,725.96
0900	4801	C	E										X		U		Y	1		5,033,543.07
0900	4901	C	E										X		U		Y	1		335,407.61
0900	4901	C	E										X		U		Y	1		173,060.43
0900	4901	C	E										X		U		Y	1		515,807.16
0900	4901	C	E										X		U		Y	1		354,663.92
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,698,371.65
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,813,249.57
0900	4902	C	E					DISC		NEW			X		U		Y		N	7,872,290.78
0900	4902	C	E					DISC		NEW			X		U		Y		N	13,587,062.60
	Sub-Total, 0900																			**41,206,823.49**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		35,351,000.00
1160, BA: Disc: Appropriation (total)																				========== 35,351,000.00
1700	4252	D	E			F		DISC					X		U		Y			2,513,089.67
1701	4221	D	E			F		DISC					X		U		Y	1		4,276,950.89
1701	4251	D	E			F		DISC					X		U		Y	1		520,689.59
	Sub-Total, 1701																			**4,797,640.48**
1750, BA: Disc: Spending auth: Total																				========== 7,310,730.15
1900, Budget authority total (disc. and mand.)																				========== 42,661,730.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,661,730.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-1,454,906.66

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		4,276,950.89
3010	4801	C	E										X		U		Y	1		522,689.85
3010	4801	C	E										X		U		Y	1		23,725.96
3010	4801	C	E										X		U		Y	1		5,033,543.07
3010	4901	C	E										X		U		Y	1		515,807.16
3010	4901	C	E										X		U		Y	1		354,663.92
3010	4901	C	E										X		U		Y	1		335,407.61
3010	4901	C	E										X		U		Y	1		173,060.43
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,813,249.57
3010	4902	C	E					DISC	NEW				X		U		Y		N	7,872,290.78
3010	4902	C	E					DISC	NEW				X		U		Y		N	13,587,062.60
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,698,371.65
Sub-Total, 3010																				**41,206,823.49**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,813,249.57
3020	4902	C	E					DISC	NEW				X		U		Y		N	-7,872,290.78
3020	4902	C	E					DISC	NEW				X		U		Y		N	-13,587,062.60
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,698,371.65
Sub-Total, 3020																				**-29,970,974.60**
3050	4801	C	E												U		Y	1		23,725.96
3050	4801	C	E												U		Y	1		4,276,950.89
3050	4801	C	E												U		Y	1		522,689.85
3050	4801	C	E												U		Y	1		5,033,543.07
3050	4901	C	E												U		Y	1		354,663.92
3050	4901	C	E												U		Y	1		335,407.61
3050	4901	C	E												U		Y	1		173,060.43
3050	4901	C	E												U		Y	1		515,807.16
Sub-Total, 3050																				**11,235,848.89**
3070	4221	D	E			F		DISC					X		U		Y	1		-4,276,950.89
3070	4251	D	E			F		DISC					X		U		Y	1		-520,689.59
Sub-Total, 3070																				**-4,797,640.48**
3090	4221	D	E			F		DISC							U		Y	1		-4,276,950.89
3090	4251	D	E			F		DISC							U		Y	1		-520,689.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-4,797,640.48**
3200, Obligated balance, end of year																				========== 6,438,208.41

BA & O, Net

4000, Disc: Budget authority, gross																				========== 42,661,730.15
4010	4902	C	E					DISC		NEW			X		U		Y		N	2,698,371.65
4010	4902	C	E					DISC		NEW			X		U		Y		N	5,813,249.57
4010	4902	C	E					DISC		NEW			X		U		Y		N	7,872,290.78
4010	4902	C	E					DISC		NEW			X		U		Y		N	13,587,062.60
	Sub-Total, 4010																			**29,970,974.60**
4020, Disc: Outlays, gross (total)																				========== 29,970,974.60
4030	4252	D	E			F		DISC					X		U		Y			-2,513,089.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,513,089.67
4050	4221	D	E			F		DISC					X		U		Y	1		-4,276,950.89
4050	4251	D	E			F		DISC					X		U		Y	1		-520,689.59
	Sub-Total, 4050																			**-4,797,640.48**
4060, Disc: Additional offsets against BA only (total)																				========== -4,797,640.48
4070, Disc: Budget authority, net																				========== 35,351,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 27,457,884.93
4180, Budget authority, net (disc. and mand.)																					========== 35,351,000.00
4190, Outlays, net (disc. and mand.)																					========== 27,457,884.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,399,263.12
3000	4801	C	B										X			E		N	1		4,315,669.42
3000	4901	C	B										X			E		N	1		685,194.78
3000	4901	C	B										X			E		N	1		309,544.23
3000	4901	C	B										X			E		N	1		3,207.00
Sub-Total, 3000																					**9,712,878.55**
3011	4801	C	B										X			E		N	1		-4,399,263.12
3011	4801	C	B										X			E		N	1		-4,315,669.42
3011	4801	C	E										X			E		N	1		2,090,178.93
3011	4801	C	E										X			E		N	1		173,213.97
3011	4881	C	E										X			E		N			117,023.10
3011	4901	C	B										X			E		N	1		-685,194.78
3011	4901	C	B										X			E		N	1		-309,544.23
3011	4901	C	B										X			E		N	1		-3,207.00
3011	4901	D	E										X			E		N	1		-53,636.09
3011	4901	D	E										X			E		N	1		-88,617.76
3011	4902	C	E					DISC	BAL				X			E		N		N	3,207.00
3011	4902	C	E					DISC	BAL				X			E		N		N	3,136,261.27
3011	4902	C	E					DISC	BAL				X			E		N		N	4,433,733.46
3011	4981	C	E										X			E		N			77,207.33
3011	4981	C	E										X			E		N			291,511.86
3011	4982	C	E					DISC					X			E		N	1	N	1,107.12
3011	4982	C	E					DISC					X			E		N	1	N	71,725.18
Sub-Total, 3011																					**540,036.82**
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,136,261.27
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,433,733.46
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,207.00
3020	4982	C	E					DISC					X			E		N	1	N	-1,107.12
3020	4982	C	E					DISC					X			E		N	1	N	-71,725.18
Sub-Total, 3020																					**-7,646,034.03**
3041	4871	D	E										X			E		N			-513,499.60
3041	4971	D	E										X			E		N			-218,890.80
Sub-Total, 3041																					**-732,390.40**
3050	4801	C	E													E		N	1		2,090,178.93
3050	4801	C	E													E		N	1		173,213.97
3050	4871	D	E													E		N			-513,499.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			117,023.10
3050	4901	D	E												E		N	1		-53,636.09
3050	4901	D	E												E		N	1		-88,617.76
3050	4971	D	E												E		N			-218,890.80
3050	4981	C	E												E		N			77,207.33
3050	4981	C	E												E		N			291,511.86
	Sub-Total, 3050																			**1,874,490.94**
3060	4221	D	B			F		DISC					X		E		N	1		-4,315,669.42
3060	4251	D	B			F		DISC					X		E		N	1		-502,865.13
	Sub-Total, 3060																			**-4,818,534.55**
3071	4221	D	B			F		DISC					X		E		N	1		4,315,669.42
3071	4221	D	E			F		DISC					X		E		N	1		-171,124.47
3071	4251	D	B			F		DISC					X		E		N	1		502,865.13
	Sub-Total, 3071																			**4,647,410.08**
3090	4221	D	E			F		DISC							E		N	1		-171,124.47
3100, Obligated balance, start of year																				========== 4,894,344.00
3200, Obligated balance, end of year																				========== 1,703,366.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	4,433,733.46
4011	4902	C	E					DISC	BAL				X		E		N		N	3,207.00
4011	4902	C	E					DISC	BAL				X		E		N		N	3,136,261.27
4011	4982	C	E					DISC					X		E		N	1	N	1,107.12
4011	4982	C	E					DISC					X		E		N	1	N	71,725.18
	Sub-Total, 4011																			**7,646,034.03**
	4020, Disc: Outlays, gross (total)																			========== 7,646,034.03
4030	4252	D	E			F		DISC					X		E		N			-4,627,295.16
4030	4972	D	E			F		DISC					X		E		N			-6,372.70
	Sub-Total, 4030																			**-4,633,667.86**
4033	4972	D	E			X		DISC					X		E		N			-211,267.87
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,844,935.73
4052	4252	D	E			F		DISC					X		E		N			4,627,295.16
4052	4972	D	E			X		DISC					X		E		N			211,267.87
4052	4972	D	E			F		DISC					X		E		N			6,372.70
	Sub-Total, 4052																			**4,844,935.73**
	4060, Disc: Additional offsets against BA only (total)																			========== 4,844,935.73
	4080, Disc: Outlays, net																			========== 2,801,098.30
	4190, Outlays, net (disc. and mand.)																			========== 2,801,098.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		269,315.10
3011	4801	C	B										X		E		N	1		-269,315.10
3011	4801	C	E										X		E		N	1		202,022.42
3011	4902	C	E					DISC	BAL				X		E		N		N	67,292.68
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-67,292.68
3050	4801	C	E												E		N	1		202,022.42

3100, Obligated balance, start of year ========== 269,315.10

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

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	67,292.68

4020, Disc: Outlays, gross (total) ========= 67,292.68

4080, Disc: Outlays, net ========= 67,292.68

4190, Outlays, net (disc. and mand.) ========= 67,292.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		125,179.08
3000	4801	C	B										X			E		N	1		316,786.71
3000	4901	C	B										X			E		N	1		53.55
Sub-Total, 3000																					**442,019.34**
3011	4801	C	B										X			E		N	1		-125,179.08
3011	4801	C	B										X			E		N	1		-316,786.71
3011	4801	C	E										X			E		N	1		18,820.10
3011	4801	C	E										X			E		N	1		272,861.77
3011	4881	C	E										X			E		N			67,059.00
3011	4901	C	B										X			E		N	1		-53.55
3011	4901	D	E										X			E		N	1		-44,352.04
3011	4901	C	E										X			E		N	1		53.55
3011	4902	C	E					DISC	BAL				X			E		N		N	89,845.50
3011	4902	C	E					DISC	BAL				X			E		N		N	106,358.98
3011	4981	C	E										X			E		N			45,720.56
3011	4982	C	E					DISC					X			E		N	1	N	293.67
Sub-Total, 3011																					**114,641.75**
3020	4902	C	E					DISC	BAL				X			E		N		N	-89,845.50
3020	4902	C	E					DISC	BAL				X			E		N		N	-106,358.98
3020	4982	C	E					DISC					X			E		N	1	N	-293.67
Sub-Total, 3020																					**-196,498.15**
3041	4871	D	E										X			E		N			-207,953.59
3041	4971	D	E										X			E		N			-1,422.07
Sub-Total, 3041																					**-209,375.66**
3050	4801	C	E													E		N	1		272,861.77
3050	4801	C	E													E		N	1		18,820.10
3050	4871	D	E													E		N			-207,953.59
3050	4881	C	E													E		N			67,059.00
3050	4901	C	E													E		N	1		53.55
3050	4901	D	E													E		N	1		-44,352.04
3050	4971	D	E													E		N			-1,422.07
3050	4981	C	E													E		N			45,720.56
Sub-Total, 3050																					**150,787.28**
3060	4221	D	B			F		DISC					X			E		N	1		-125,179.08
3060	4251	D	B			F		DISC					X			E		N	1		-53.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-125,232.63**
3071	4221	D	B			F		DISC					X		E		N	1		125,179.08
3071	4221	D	E			F		DISC					X		E		N	1		-62,468.57
3071	4251	D	B			F		DISC					X		E		N	1		53.55
	Sub-Total, 3071																			**62,764.06**
3090	4221	D	E			F		DISC							E		N	1		-62,468.57
3100, Obligated balance, start of year																				========== 316,786.71
3200, Obligated balance, end of year																				========= 88,318.71

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	89,845.50
4011	4902	C	E					DISC	BAL				X		E		N		N	106,358.98
4011	4982	C	E					DISC					X		E		N	1	N	293.67
	Sub-Total, 4011																			**196,498.15**
4020, Disc: Outlays, gross (total)																				========== 196,498.15
4030	4252	D	E			F		DISC					X		E		N			-106,358.98
4033	4972	D	E			X		DISC					X		E		N			-5,468.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -111,827.50
4052	4252	D	E			F		DISC					X		E		N			106,358.98
4052	4972	D	E			X		DISC					X		E		N			5,468.52
	Sub-Total, 4052																			**111,827.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 111,827.50
4080, Disc: Outlays, net																					========= 84,670.65
4190, Outlays, net (disc. and mand.)																					========= 84,670.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		73,267.51
3000	4801	C	B										X		E		N	1		2,338.77
Sub-Total, 3000																				**75,606.28**
3011	4801	C	B										X		E		N	1		-2,338.77
3011	4801	C	B										X		E		N	1		-73,267.51
3011	4801	C	E										X		E		N	1		2,338.77
3011	4801	C	E										X		E		N	1		73,267.51
3011	4902	C	E					DISC	BAL				X		E		N		N	31.22
Sub-Total, 3011																				**31.22**
3020	4902	C	E					DISC	BAL				X		E		N		N	-31.22
3041	4871	D	E										X		E		N			-73,267.49
3050	4801	C	E												E		N	1		73,267.51
3050	4801	C	E												E		N	1		2,338.77
3050	4871	D	E												E		N			-73,267.49
Sub-Total, 3050																				**2,338.79**
3060	4221	D	B			F		DISC					X		E		N	1		-73,267.51
3071	4221	D	B			F		DISC					X		E		N	1		73,267.51
3071	4221	D	E			F		DISC					X		E		N	1		-0.02
Sub-Total, 3071																				**73,267.49**
3090	4221	D	E			F		DISC							E		N	1		-0.02
3100, Obligated balance, start of year																				======== 2,338.77
3200, Obligated balance, end of year																				======== 2,338.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	31.22
4020, Disc: Outlays, gross (total)																					====== 31.22
4033	4972	D	E			X		DISC					X			E		N			-3,382.51
4040, Disc: Offsets against gross BA and outlays (total)																					======= -3,382.51
4052	4972	D	E			X		DISC					X			E		N			3,382.51
4060, Disc: Additional offsets against BA only (total)																					======== 3,382.51
4080, Disc: Outlays, net																					======= -3,351.29
4190, Outlays, net (disc. and mand.)																					======= -3,351.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

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

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

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

BA & O, Net

4033	4972	D	E			X		DISC					X		E			N			-180.48

4040, Disc: Offsets against gross BA and outlays (total) ====== -180.48

4052	4972	D	E			X		DISC					X		E			N			180.48

4060, Disc: Additional offsets against BA only (total) ====== 180.48

4080, Disc: Outlays, net ====== -180.48

4190, Outlays, net (disc. and mand.) ====== -180.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /10-0106 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	D	E										X		E		N	1		-7,592.50
3011	4902	C	E					DISC	BAL				X		E		N		N	7,592.50
3011	4981	C	E										X		E		N			7,592.50
	Sub-Total, 3011																			**7,592.50**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,592.50
3050	4901	D	E												E		N	1		-7,592.50
3050	4981	C	E												E		N			7,592.50
	Sub-Total, 3050																			**0.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	7,592.50
4020, Disc: Outlays, gross (total)																				======== 7,592.50
4033	4972	D	E			X		DISC					X		E		N			-1,841.07
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,841.07
4052	4972	D	E			X		DISC					X		E		N			1,841.07
4060, Disc: Additional offsets against BA only (total)																				======== 1,841.07
4080, Disc: Outlays, net																				======== 5,751.43
4190, Outlays, net (disc. and mand.)																				======== 5,751.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /10-0106 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 42,413,196.49

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 1,457,533.00

1050, Unob Bal: Unobligated balance (total) ========== 1,457,533.00

1100, BA: Disc: Appropriation 35,351,000.00

1160, BA: Disc: Appropriation (total) ========== 35,351,000.00

1700, BA: Disc: Spending auth: Collected 2,513,089.67

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 4,797,640.48

1750, BA: Disc: Spending auth: Total ========== 7,310,730.15

1900, Budget authority total (disc. and mand.) ========== 42,661,730.15

1930, Total budgetary resources avail (disc. and mand.) ========== 44,119,263.15

1940, Unob Bal: Memo: Unob bal expiring -1,706,066.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,499,842.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	42,413,196.49
3011, Ob Bal: Obligations incurred: Expired accounts	662,302.29
3020, Ob Bal: Outlays (gross)	-37,888,423.18
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,015,033.55
3050, Ob Bal: EOY: Unpaid obligations	14,671,884.74
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,017,034.69
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,797,640.48
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	4,783,441.63
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,031,233.54
3100, Obligated balance, start of year	========== 5,482,808.00
3200, Obligated balance, end of year	========== 9,640,651.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 42,661,730.15
4010, Disc: Outlays from new authority	29,970,974.60
4011, Disc: Outlays from balances	7,917,448.58
4020, Disc: Outlays, gross (total)	========== 37,888,423.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,253,116.51
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-222,140.45
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,475,256.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,797,640.48
4052, Disc: Offset, BA: Collection cred to expired accts	4,962,167.29
4060, Disc: Additional offsets against BA only (total)	========== 164,526.81
4070, Disc: Budget authority, net	========== 35,351,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 30,413,166.22
4180, Budget authority, net (disc. and mand.)																					========== 35,351,000.00
4190, Outlays, net (disc. and mand.)																					========== 30,413,166.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		7,032.96
0900	4901	C	B										X			U		N	1		-220.11
0900	4901	C	E										X			U		N	1		2,097.99
0900	4902	D	E					DISC	BAL				X			U		N		N	-44.44
0900	4902	C	E					DISC	BAL				X			U		N		N	34,362.69
0900	4981	C	E										X			U		N			520.05
	Sub-Total, 0900																				**43,749.14**
Budgetary Resources																					
1000	4201	D	B													U		N	1		64,672.20
1000	4901	C	B										X			U		N	1		-220.11
	Sub-Total, 1000																				**64,452.09**
1021	4971	D	E										X			U		N			220.11
1050, Unob Bal: Unobligated balance (total)																					========= 64,672.20
1221	4170	D	E	P		F		MAND			11	5512	X			U		N			240,000.00
1260, BA: Mand: Appropriation (total)																					========== 240,000.00
1900, Budget authority total (disc. and mand.)																					========== 240,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 304,672.20
1941	4610	C	E		A											U		N	1		260,923.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		220.11
3010	4801	C	E										X		U		N	1		7,032.96
3010	4901	C	B										X		U		N	1		-220.11
3010	4901	C	E										X		U		N	1		2,097.99
3010	4902	C	E					DISC	BAL				X		U		N		N	34,362.69
3010	4902	D	E					DISC	BAL				X		U		N		N	-44.44
3010	4981	C	E										X		U		N			520.05
Sub-Total, 3010																				**43,749.14**
3020	4902	D	E					DISC	BAL				X		U		N		N	44.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-34,362.69
Sub-Total, 3020																				**-34,318.25**
3040	4971	D	E										X		U		N			-220.11
3050	4801	C	E												U		N	1		7,032.96
3050	4901	C	E												U		N	1		2,097.99
3050	4971	D	E												U		N			-220.11
3050	4981	C	E												U		N			520.05
Sub-Total, 3050																				**9,430.89**

3100, Obligated balance, start of year ======
220.11

3200, Obligated balance, end of year ========
9,430.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			U		N		N	-44.44
4011	4902	C	E					DISC	BAL				X			U		N		N	34,362.69
	Sub-Total, 4011																				**34,318.25**

4020, Disc: Outlays, gross (total) ========= 34,318.25

4080, Disc: Outlays, net ========= 34,318.25

4090, Mand: Budget authority, gross ========== 240,000.00

4160, Mand: Budget authority, net ========== 240,000.00

4180, Budget authority, net (disc. and mand.) ========== 240,000.00

4190, Outlays, net (disc. and mand.) ========= 34,318.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		832.95
0900	4901	C	E										X		U		N	1		379.98
0900	4902	C	E					DISC		NEW			X		U		N		N	1,439.05
0900	4902	C	E					DISC		NEW			X		U		N		N	19,462.84
	Sub-Total, 0900																			**22,114.82**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		5,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,000,000.00
1941	4610	C	E		A										U		N	1		4,977,885.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		832.95
3010	4901	C	E										X		U		N	1		379.98
3010	4902	C	E					DISC		NEW			X		U		N		N	1,439.05
3010	4902	C	E					DISC		NEW			X		U		N		N	19,462.84
Sub-Total, 3010																				**22,114.82**
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,439.05
3020	4902	C	E					DISC		NEW			X		U		N		N	-19,462.84
Sub-Total, 3020																				**-20,901.89**
3050	4801	C	E												U		N	1		832.95
3050	4901	C	E												U		N	1		379.98
Sub-Total, 3050																				**1,212.93**
3200, Obligated balance, end of year																				======== 1,212.93

BA & O, Net

4000, Disc: Budget authority, gross ========== 5,000,000.00

4010	4902	C	E					DISC		NEW			X		U		N		N	1,439.05
4010	4902	C	E					DISC		NEW			X		U		N		N	19,462.84
Sub-Total, 4010																				**20,901.89**

4020, Disc: Outlays, gross (total) ========= 20,901.89

4070, Disc: Budget authority, net ========== 5,000,000.00

4080, Disc: Outlays, net ========= 20,901.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																					========= 20,901.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		602,603.38
0900	4801	C	E										X		U		Y	1		386,909.48
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,256,391.40
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,848,078.01
Sub-Total, 0900																				**6,093,982.27**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		4,995,090.28
1012	4191	D	E	P		F					20		X		U		Y			1,167,729.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,162,819.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,162,819.28
1940	4610	C	E		A										U		Y	1		-68,837.01
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		602,603.38
3010	4801	C	E										X		U		Y	1		386,909.48
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,256,391.40
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,848,078.01
Sub-Total, 3010																				**6,093,982.27**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,256,391.40
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,848,078.01
Sub-Total, 3020																				**-5,104,469.41**
3050	4801	C	E												U		Y	1		602,603.38
3050	4801	C	E												U		Y	1		386,909.48
Sub-Total, 3050																				**989,512.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 989,512.86

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		Y		N	1,848,078.01
4011	4902	C	E				DISC	BAL		X		U		Y		N	3,256,391.40
Sub-Total, 4011																	**5,104,469.41**
4020, Disc: Outlays, gross (total)																	========== 5,104,469.41
4080, Disc: Outlays, net																	========== 5,104,469.41
4190, Outlays, net (disc. and mand.)																	========== 5,104,469.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		380,254.00
0900	4801	C	E										X		U		Y	1		2,908,837.29
0900	4801	C	E										X		U		Y	1		1,383,252.68
0900	4901	C	E										X		U		Y	1		2,733,657.08
0900	4901	C	E										X		U		Y	1		1,708,235.37
0900	4902	C	E					DISC		NEW			X		U		Y		N	429,426.67
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,148.40
0900	4902	C	E					DISC		NEW			X		U		Y		N	91,910,099.68
0900	4902	C	E					DISC		NEW			X		U		Y		N	52,135,572.29
	Sub-Total, 0900																			**153,591,483.46**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		153,210,000.00
1160, BA: Disc: Appropriation (total)																				========== 153,210,000.00
1700	4252	D	E			F		DISC					X		U		Y			400,974.82
1700	4277	D	E					DISC					X		U		Y			28,325.00
	Sub-Total, 1700																			**429,299.82**
1701	4221	D	E			F		DISC					X		U		Y	1		380,254.00
1701	4251	D	E			F		DISC					X		U		Y	1		2,275.25
	Sub-Total, 1701																			**382,529.25**
1750, BA: Disc: Spending auth: Total																				========== 811,829.07
1900, Budget authority total (disc. and mand.)																				========== 154,021,829.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 154,021,829.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-430,345.61

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		380,254.00
3010	4801	C	E										X		U		Y	1		2,908,837.29
3010	4801	C	E										X		U		Y	1		1,383,252.68
3010	4901	C	E										X		U		Y	1		2,733,657.08
3010	4901	C	E										X		U		Y	1		1,708,235.37
3010	4902	C	E					DISC	NEW				X		U		Y		N	52,135,572.29
3010	4902	C	E					DISC	NEW				X		U		Y		N	429,426.67
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,148.40
3010	4902	C	E					DISC	NEW				X		U		Y		N	91,910,099.68
Sub-Total, 3010																				**153,591,483.46**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,148.40
3020	4902	C	E					DISC	NEW				X		U		Y		N	-52,135,572.29
3020	4902	C	E					DISC	NEW				X		U		Y		N	-429,426.67
3020	4902	C	E					DISC	NEW				X		U		Y		N	-91,910,099.68
Sub-Total, 3020																				**-144,477,247.04**
3050	4801	C	E												U		Y	1		380,254.00
3050	4801	C	E												U		Y	1		2,908,837.29
3050	4801	C	E												U		Y	1		1,383,252.68
3050	4901	C	E												U		Y	1		2,733,657.08
3050	4901	C	E												U		Y	1		1,708,235.37
Sub-Total, 3050																				**9,114,236.42**
3070	4221	D	E			F		DISC					X		U		Y	1		-380,254.00
3070	4251	D	E			F		DISC					X		U		Y	1		-2,275.25
Sub-Total, 3070																				**-382,529.25**
3090	4221	D	E			F		DISC							U		Y	1		-380,254.00
3090	4251	D	E			F		DISC							U		Y	1		-2,275.25
Sub-Total, 3090																				**-382,529.25**
3200, Obligated balance, end of year																				========== 8,731,707.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 154,021,829.07
4010	4902	C	E					DISC		NEW			X		U		Y		N	91,910,099.68
4010	4902	C	E					DISC		NEW			X		U		Y		N	52,135,572.29
4010	4902	C	E					DISC		NEW			X		U		Y		N	429,426.67
4010	4902	C	E					DISC		NEW			X		U		Y		N	2,148.40
Sub-Total, 4010																				**144,477,247.04**
4020, Disc: Outlays, gross (total)																				========== 144,477,247.04
4030	4252	D	E			F		DISC					X		U		Y			-400,974.82
4030	4277	D	E					DISC					X		U		Y			-28,325.00
Sub-Total, 4030																				**-429,299.82**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -429,299.82
4050	4221	D	E			F		DISC					X		U		Y	1		-380,254.00
4050	4251	D	E			F		DISC					X		U		Y	1		-2,275.25
Sub-Total, 4050																				**-382,529.25**
4060, Disc: Additional offsets against BA only (total)																				========== -382,529.25
4070, Disc: Budget authority, net																				========== 153,210,000.00
4080, Disc: Outlays, net																				========== 144,047,947.22
4180, Budget authority, net (disc. and mand.)																				========== 153,210,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 144,047,947.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		556,375.64
3000	4801	C	B										X		E		N	1		3,944,454.17
3000	4901	C	B										X		E		N	1		5,051,303.19
Sub-Total, 3000																				**9,552,133.00**
3011	4801	C	B										X		E		N	1		-556,375.64
3011	4801	C	B										X		E		N	1		-3,944,454.17
3011	4801	C	E										X		E		N	1		235,674.67
3011	4801	C	E										X		E		N	1		1,528,409.57
3011	4881	C	E										X		E		N			37,975.72
3011	4901	C	B										X		E		N	1		-5,051,303.19
3011	4901	D	E										X		E		N	1		-25,251.83
3011	4902	C	E					DISC	BAL				X		E		N		N	320,700.97
3011	4902	C	E					DISC	BAL				X		E		N		N	7,372,659.77
3011	4981	C	E										X		E		N			454,171.18
3011	4982	C	E					DISC					X		E		N	1	N	6,982.40
Sub-Total, 3011																				**379,189.45**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,372,659.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-320,700.97
3020	4982	C	E					DISC					X		E		N	1	N	-6,982.40
Sub-Total, 3020																				**-7,700,343.14**
3041	4871	D	E										X		E		N			-165,857.74
3041	4971	D	E										X		E		N			-426,818.26
Sub-Total, 3041																				**-592,676.00**
3050	4801	C	E												E		N	1		235,674.67
3050	4801	C	E												E		N	1		1,528,409.57
3050	4871	D	E												E		N			-165,857.74
3050	4881	C	E												E		N			37,975.72
3050	4901	D	E												E		N	1		-25,251.83
3050	4971	D	E												E		N			-426,818.26
3050	4981	C	E												E		N			454,171.18
Sub-Total, 3050																				**1,638,303.31**
3060	4221	D	B			F		DISC					X		E		N	1		-556,375.64
3060	4251	D	B			F		DISC					X		E		N	1		-8,507.01
Sub-Total, 3060																				**-564,882.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		556,375.64
3071	4221	D	E			F		DISC					X		E		N	1		-235,674.67
3071	4251	D	B			F		DISC					X		E		N	1		8,507.01
	Sub-Total, 3071																			**329,207.98**
3090	4221	D	E			F		DISC							E		N	1		-235,674.67
3100, Obligated balance, start of year																				========== 8,987,250.35
3200, Obligated balance, end of year																				========== 1,402,628.64

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	320,700.97
4011	4902	C	E					DISC	BAL				X		E		N		N	7,372,659.77
4011	4982	C	E					DISC					X		E		N	1	N	6,982.40
	Sub-Total, 4011																			**7,700,343.14**
4020, Disc: Outlays, gross (total)																				========== 7,700,343.14
4030	4252	D	E			F		DISC					X		E		N			-329,207.99
4030	4972	D	E			F		DISC					X		E		N			-22.81
	Sub-Total, 4030																			**-329,230.80**
4033	4972	D	E			X		DISC					X		E		N			-21,680.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -350,910.87
4052	4252	D	E			F		DISC					X		E		N			329,207.99
4052	4972	D	E			X		DISC					X		E		N			21,680.07
4052	4972	D	E			F		DISC					X		E		N			22.81
	Sub-Total, 4052																			**350,910.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 350,910.87
4080, Disc: Outlays, net																					========== 7,349,432.27
4190, Outlays, net (disc. and mand.)																					========== 7,349,432.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,016,673.50
3000	4801	C	B										X		E		N	1		352,303.71
Sub-Total, 3000																				**1,368,977.21**
3011	4801	C	B										X		E		N	1		-352,303.71
3011	4801	C	B										X		E		N	1		-1,016,673.50
3011	4801	C	E										X		E		N	1		886,217.33
3011	4801	C	E										X		E		N	1		316,123.11
3011	4881	C	E										X		E		N			20,377.22
3011	4901	D	E										X		E		N	1		-4,706.00
3011	4902	C	E					DISC	BAL				X		E		N		N	36,180.60
3011	4902	C	E					DISC	BAL				X		E		N		N	135,162.17
3011	4981	C	E										X		E		N			4,706.00
3011	4982	C	E					DISC					X		E		N	1	N	1,757.85
Sub-Total, 3011																				**26,841.07**
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,180.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-135,162.17
3020	4982	C	E					DISC					X		E		N	1	N	-1,757.85
Sub-Total, 3020																				**-173,100.62**
3041	4871	D	E										X		E		N			-64,602.15
3050	4801	C	E												E		N	1		886,217.33
3050	4801	C	E												E		N	1		316,123.11
3050	4871	D	E												E		N			-64,602.15
3050	4881	C	E												E		N			20,377.22
3050	4901	D	E												E		N	1		-4,706.00
3050	4981	C	E												E		N			4,706.00
Sub-Total, 3050																				**1,158,115.51**
3060	4221	D	B			F		DISC					X		E		N	1		-352,303.71
3071	4221	D	B			F		DISC					X		E		N	1		352,303.71
3071	4221	D	E			F		DISC					X		E		N	1		-316,123.11
Sub-Total, 3071																				**36,180.60**
3090	4221	D	E			F		DISC							E		N	1		-316,123.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,016,673.50
3200, Obligated balance, end of year																				841,992.40

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	36,180.60
4011	4902	C	E					DISC	BAL				X		E		N		N	135,162.17
4011	4982	C	E					DISC					X		E		N	1	N	1,757.85
Sub-Total, 4011																				**173,100.62**
4020, Disc: Outlays, gross (total)																				173,100.62
4030	4252	D	E			F		DISC					X		E		N			-36,180.60
4033	4972	D	E			X		DISC					X		E		N			-33.60
4040, Disc: Offsets against gross BA and outlays (total)																				-36,214.20
4052	4252	D	E			F		DISC					X		E		N			36,180.60
4052	4972	D	E			X		DISC					X		E		N			33.60
Sub-Total, 4052																				**36,214.20**
4060, Disc: Additional offsets against BA only (total)																				36,214.20
4080, Disc: Outlays, net																				136,886.42
4190, Outlays, net (disc. and mand.)																				136,886.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		34,025.78
3000	4801	C	B										X		E		N	1		397,779.11
Sub-Total, 3000																				**431,804.89**
3011	4801	C	B										X		E		N	1		-397,779.11
3011	4801	C	B										X		E		N	1		-34,025.78
3011	4801	C	E										X		E		N	1		397,714.14
3011	4801	C	E										X		E		N	1		34,025.78
3011	4902	C	E					DISC	BAL				X		E		N		N	64.97
3011	4982	C	E					DISC					X		E		N	1	N	221.11
Sub-Total, 3011																				**221.11**
3020	4902	C	E					DISC	BAL				X		E		N		N	-64.97
3020	4982	C	E					DISC					X		E		N	1	N	-221.11
Sub-Total, 3020																				**-286.08**
3041	4871	D	E										X		E		N			-72,124.51
3050	4801	C	E												E		N	1		34,025.78
3050	4801	C	E												E		N	1		397,714.14
3050	4871	D	E												E		N			-72,124.51
Sub-Total, 3050																				**359,615.41**
3060	4221	D	B			F		DISC					X		E		N	1		-34,025.78
3071	4221	D	B			F		DISC					X		E		N	1		34,025.78
3071	4221	D	E			F		DISC					X		E		N	1		-34,025.78
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-34,025.78
3100, Obligated balance, start of year																				========== 397,779.11
3200, Obligated balance, end of year																				========== 325,589.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	64.97
4011	4982	C	E					DISC					X		E		N	1	N	221.11
Sub-Total, 4011																				**286.08**
4020, Disc: Outlays, gross (total)																				====== 286.08
4033	4972	D	E			X		DISC					X		E		N			-15,918.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,918.53
4052	4972	D	E			X		DISC					X		E		N			15,918.53
4060, Disc: Additional offsets against BA only (total)																				========= 15,918.53
4080, Disc: Outlays, net																				========== -15,632.45
4190, Outlays, net (disc. and mand.)																				========== -15,632.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		118,810.50
3000	4801	C	B										X		E			N	1		439,576.45
Sub-Total, 3000																					**558,386.95**
3011	4801	C	B										X		E			N	1		-118,810.50
3011	4801	C	B										X		E			N	1		-439,576.45
3011	4801	C	E										X		E			N	1		118,810.50
3011	4801	C	E										X		E			N	1		439,576.45
3011	4901	D	E										X		E			N	1		-550.00
3011	4902	C	E					DISC	BAL				X		E			N		N	550.00
3011	4981	C	E										X		E			N			550.00
Sub-Total, 3011																					**550.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-550.00
3041	4871	D	E										X		E			N			-138,190.72
3050	4801	C	E												E			N	1		118,810.50
3050	4801	C	E												E			N	1		439,576.45
3050	4871	D	E												E			N			-138,190.72
3050	4901	D	E												E			N	1		-550.00
3050	4981	C	E												E			N			550.00
Sub-Total, 3050																					**420,196.23**
3060	4221	D	B			F		DISC					X		E			N	1		-128,309.34
3071	4221	D	B			F		DISC					X		E			N	1		128,309.34

3100, Obligated balance, start of year ==========
430,077.61

3200, Obligated balance, end of year ==========
420,196.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	550.00
4020, Disc: Outlays, gross (total)																					====== 550.00
4033	4972	D	E			X		DISC					X		E			N			-7,028.82
4040, Disc: Offsets against gross BA and outlays (total)																					======= -7,028.82
4052	4972	D	E			X		DISC					X		E			N			7,028.82
4060, Disc: Additional offsets against BA only (total)																					======== 7,028.82
4080, Disc: Outlays, net																					======= -6,478.82
4190, Outlays, net (disc. and mand.)																					======= -6,478.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /10-0119 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		940,779.47
3011	4801	C	B										X		E			N	1		-940,779.47
3011	4801	C	E										X		E			N	1		939,075.11
3011	4902	C	E					DISC	BAL				X		E			N		N	1,704.36
3011	4982	C	E					DISC					X		E			N	1	N	198.33
	Sub-Total, 3011																				**198.33**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,704.36
3020	4982	C	E					DISC					X		E			N	1	N	-198.33
	Sub-Total, 3020																				**-1,902.69**
3041	4871	D	E										X		E			N			-939,075.11
3050	4801	C	E												E			N	1		939,075.11
3050	4871	D	E												E			N			-939,075.11
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========== 940,779.47

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	1,704.36
4011	4982	C	E					DISC					X		E			N	1	N	198.33
	Sub-Total, 4011																				**1,902.69**
4020, Disc: Outlays, gross (total)																					======== 1,902.69
4033	4972	D	E			X		DISC					X		E			N			-2,857.65
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,857.65
4052	4972	D	E			X		DISC					X		E			N			2,857.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /10-0119 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					======== 2,857.65
4080, Disc: Outlays, net																					======== -954.96
4190, Outlays, net (disc. and mand.)																					======== -954.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 159,751,329.69

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,059,542.37

1012, Unob Bal: Transfers betw expired\unexpired accts 1,167,729.00

1021, Unob Bal: Recov of prior year unpaid obligations 220.11

1050, Unob Bal: Unobligated balance (total) ========== 6,227,491.48

1100, BA: Disc: Appropriation 158,210,000.00

1160, BA: Disc: Appropriation (total) ========== 158,210,000.00

1221, BA: Mand: Approps transferred from other accounts 240,000.00

1260, BA: Mand: Appropriation (total) ========== 240,000.00

1700, BA: Disc: Spending auth: Collected 429,299.82

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 382,529.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 811,829.07
1900, Budget authority total (disc. and mand.)																					========== 159,261,829.07
1930, Total budgetary resources avail (disc. and mand.)																					========== 165,489,320.55
1940, Unob Bal: Memo: Unob bal expiring																					-499,182.62
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					5,238,808.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,852,301.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	159,751,329.69
3011, Ob Bal: Obligations incurred: Expired accounts	406,999.96
3020, Ob Bal: Outlays (gross)	-157,513,119.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-220.11
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,806,668.49
3050, Ob Bal: EOY: Unpaid obligations	13,690,623.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-1,079,521.48
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-382,529.25
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					493,697.92
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-968,352.81
3100, Obligated balance, start of year																					========== 11,772,780.15
3200, Obligated balance, end of year																					========== 12,722,270.75

BA & O, Net

4000, Disc: Budget authority, gross	========== 159,021,829.07
4010, Disc: Outlays from new authority	144,498,148.93
4011, Disc: Outlays from balances	13,014,970.19
4020, Disc: Outlays, gross (total)	========== 157,513,119.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-794,711.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-47,518.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -842,229.89
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-382,529.25
4052, Disc: Offset, BA: Collection cred to expired accts																					412,930.07
4060, Disc: Additional offsets against BA only (total)																					========= 30,400.82
4070, Disc: Budget authority, net																					========== 158,210,000.00
4080, Disc: Outlays, net																					========== 156,670,889.23
4090, Mand: Budget authority, gross																					========== 240,000.00
4160, Mand: Budget authority, net																					========== 240,000.00
4180, Budget authority, net (disc. and mand.)																					========== 158,450,000.00
4190, Outlays, net (disc. and mand.)																					========== 156,670,889.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

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

3050, Ob Bal: EOY: Unpaid obligations 0.09

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Budgetary Resources

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

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

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

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

Change in Obl Bal

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

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

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-465,772.24
0900	4801	C	E										X		U		N	1		559,218.24
0900	4881	C	E										X		U		N			0.01
0900	4901	C	B										X		U		N	1		-24,373.46
0900	4901	C	E										X		U		N	1		18,475.27
0900	4902	C	E					MAND	NEW				X		U		N		N	1,182,632.74
0900	4902	C	E					MAND	BAL				X		U		N		N	139,841.91
	Sub-Total, 0900																			**1,410,022.47**

Budgetary Resources

1000	4201	D	B												U		N	1		490,145.70
1000	4801	C	B										X		U		N	1		-465,772.24
1000	4901	C	B										X		U		N	1		-24,373.46
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			2,401.50
1021	4971	D	E										X		U		N			3,712.80
	Sub-Total, 1021																			**6,114.30**
1050, Unob Bal: Unobligated balance (total)																				======== 6,114.30
1200	4119	D	E	P				MAND					X		U		N	1		3,368,000.00
1200	4391	C	E					MAND					X		U		N	1	N	-1,718,227.83
	Sub-Total, 1200																			**1,649,772.17**
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-245,864.00
1260, BA: Mand: Appropriation (total)																				========== 1,403,908.17
1900, Budget authority total (disc. and mand.)																				========== 1,403,908.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				1,410,022.47

Change in Obl Bal

3000	4801	C	B										X		U		N	1		465,772.24
3000	4901	C	B										X		U		N	1		24,373.46
Sub-Total, 3000																				**490,145.70**
3010	4801	C	B										X		U		N	1		-465,772.24
3010	4801	C	E										X		U		N	1		559,218.24
3010	4881	C	E										X		U		N			0.01
3010	4901	C	B										X		U		N	1		-24,373.46
3010	4901	C	E										X		U		N	1		18,475.27
3010	4902	C	E					MAND	NEW				X		U		N		N	1,182,632.74
3010	4902	C	E					MAND	BAL				X		U		N		N	139,841.91
Sub-Total, 3010																				**1,410,022.47**
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,182,632.74
3020	4902	C	E					MAND	BAL				X		U		N		N	-139,841.91
Sub-Total, 3020																				**-1,322,474.65**
3040	4871	D	E										X		U		N			-2,401.50
3040	4971	D	E										X		U		N			-3,712.80
Sub-Total, 3040																				**-6,114.30**
3050	4801	C	E												U		N	1		559,218.24
3050	4871	D	E												U		N			-2,401.50
3050	4881	C	E												U		N			0.01
3050	4901	C	E												U		N	1		18,475.27
3050	4971	D	E												U		N			-3,712.80
Sub-Total, 3050																				**571,579.22**
3100, Obligated balance, start of year																				490,145.70
3200, Obligated balance, end of year																				571,579.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,403,908.17
4100	4902	C	E					MAND	NEW				X		U		N		N	1,182,632.74
4101	4902	C	E					MAND	BAL				X		U		N		N	139,841.91
4110	4902	C	E					MAND	NEW				X		U		N		N	1,182,632.74
4110	4902	C	E					MAND	BAL				X		U		N		N	139,841.91
Sub-Total, 4110																				**1,322,474.65**
4160, Mand: Budget authority, net																				========== 1,403,908.17
4170, Mand: Outlays, net																				========== 1,322,474.65
4180, Budget authority, net (disc. and mand.)																				========== 1,403,908.17
4190, Outlays, net (disc. and mand.)																				========== 1,322,474.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 1,410,022.47

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 6,114.30

1050, Unob Bal: Unobligated balance (total) ======== 6,114.30

1200, BA: Mand: Appropriation 1,649,772.17

1230, BA: Mand: New\Unob bal of approps perm reduced -245,864.00

1260, BA: Mand: Appropriation (total) ========== 1,403,908.17

1900, Budget authority total (disc. and mand.) ========== 1,403,908.17

1930, Total budgetary resources avail (disc. and mand.) ========== 1,410,022.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	490,145.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,410,022.47
3020, Ob Bal: Outlays (gross)	-1,322,474.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,114.30
3050, Ob Bal: EOY: Unpaid obligations	571,579.22
3100, Obligated balance, start of year	========== 490,145.70
3200, Obligated balance, end of year	========== 571,579.22

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,403,908.17
4100, Mand: Outlays from new authority	1,182,632.74
4101, Mand: Outlays from balances	139,841.91
4110, Mand: Outlays, gross (total)	1,322,474.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 1,403,908.17
4170, Mand: Outlays, net																					========== 1,322,474.65
4180, Budget authority, net (disc. and mand.)																					========== 1,403,908.17
4190, Outlays, net (disc. and mand.)																					========== 1,322,474.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-30,674,934.61
0900	4801	C	B										X		U		N	2		-725,740,562.73
0900	4801	C	E										X		U		N	2		4,590,990,543.28
0900	4801	C	E										X		U		N	2		24,617,775.34
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-127,036.96
0900	4802	D	B					MAND	BAL				X		U		N	2	N	126,345.45
0900	4802	C	E					MAND	BAL				X		U		N	2	N	2,074.53
0900	4881	C	E										X		U		N			246,141.57
0900	4901	C	B										X		U		N	2		-133,805,417.08
0900	4901	C	B										X		U		N	2		-92,465,397.04
0900	4901	C	E										X		U		N	2		56,153,285.01
0900	4901	C	E										X		U		N	2		132,158,682.79
0900	4902	C	E					MAND	BAL				X		U		N		N	83,582,945.89
0900	4902	C	E					MAND	NEW				X		U		N		N	88,474,202.05
0900	4902	C	E					MAND	BAL				X		U		N		N	330,369,467.11
Sub-Total, 0900																				**4,323,908,114.60**

Budgetary Resources

1000	4201	D	B												U		N	2		2,087,756,958.81
1000	4384	C	B	P				MAND		OTR			X		U		N	2	N	-836,000,000.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-124,923,048.00
1000	4801	C	B										X		U		N	2		-30,674,934.61
1000	4801	C	B										X		U		N	2		-725,740,562.73
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-127,036.96
1000	4802	D	B					MAND	BAL				X		U		N	2	N	126,345.45
1000	4901	C	B										X		U		N	2		-92,465,397.04
1000	4901	C	B										X		U		N	2		-133,805,417.08
Sub-Total, 1000																				**144,146,907.84**
1021	4871	D	E										X		U		N			25,567,411.31
1050, Unob Bal: Unobligated balance (total)																				========== 169,714,319.15
1201	4114	D	E	P				MAND					X		U		N	2		4,633,745,850.11
1201	4384	C	B	P				MAND		OTR			X		U		N	2	N	836,000,000.00
Sub-Total, 1201																				**5,469,745,850.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	124,923,048.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-399,291,447.00
1232	4383	C	E	P				MAND		OTR			X		U		N	2	N	-944,000,000.00
	Sub-Total, 1232																			**-1,343,291,447.00**
1260, BA: Mand: Appropriation (total)																				========== 4,251,377,451.11
1900, Budget authority total (disc. and mand.)																				========== 4,251,377,451.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,421,091,770.26
1941	4610	C	E		A										U		N	2		97,183,655.66

Change in Obl Bal

3000	4801	C	B										X		U		N	2		30,674,934.61
3000	4801	C	B										X		U		N	2		725,740,562.73
3000	4901	C	B										X		U		N	2		92,465,397.04
3000	4901	C	B										X		U		N	2		133,805,417.08
	Sub-Total, 3000																			**982,686,311.46**
3010	4801	C	B										X		U		N	2		-30,674,934.61
3010	4801	C	B										X		U		N	2		-725,740,562.73
3010	4801	C	E										X		U		N	2		24,617,775.34
3010	4801	C	E										X		U		N	2		4,590,990,543.28
3010	4802	D	B					MAND		BAL			X		U		N	2	N	126,345.45
3010	4802	C	B					MAND		BAL			X		U		N	2	N	-127,036.96
3010	4802	C	E					MAND		BAL			X		U		N	2	N	2,074.53
3010	4881	C	E										X		U		N			246,141.57
3010	4901	C	B										X		U		N	2		-92,465,397.04
3010	4901	C	B										X		U		N	2		-133,805,417.08
3010	4901	C	E										X		U		N	2		56,153,285.01
3010	4901	C	E										X		U		N	2		132,158,682.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U		N		N	330,369,467.11
3010	4902	C	E					MAND	BAL				X		U		N		N	83,582,945.89
3010	4902	C	E					MAND	NEW				X		U		N		N	88,474,202.05
Sub-Total, 3010																				**4,323,908,114.60**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	127,036.96
3020	4802	D	B					MAND	BAL				X		U		N	2	N	-126,345.45
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-2,074.53
3020	4902	C	E					MAND	BAL				X		U		N		N	-83,582,945.89
3020	4902	C	E					MAND	NEW				X		U		N		N	-88,474,202.05
3020	4902	C	E					MAND	BAL				X		U		N		N	-330,369,467.11
Sub-Total, 3020																				**-502,427,998.07**
3040	4871	D	E										X		U		N			-25,567,411.31
3050	4801	C	E												U		N	2		24,617,775.34
3050	4801	C	E												U		N	2		4,590,990,543.28
3050	4871	D	E												U		N			-25,567,411.31
3050	4881	C	E												U		N			246,141.57
3050	4901	C	E												U		N	2		56,153,285.01
3050	4901	C	E												U		N	2		132,158,682.79
Sub-Total, 3050																				**4,778,599,016.68**
3100, Obligated balance, start of year																				========== 982,686,311.46
3200, Obligated balance, end of year																				========== 4,778,599,016.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 4,251,377,451.11
4100	4902	C	E					MAND		NEW			X		U		N		N	88,474,202.05
4101	4802	C	B					MAND		BAL			X		U		N	2	N	-127,036.96
4101	4802	D	B					MAND		BAL			X		U		N	2	N	126,345.45
4101	4802	C	E					MAND		BAL			X		U		N	2	N	2,074.53
4101	4902	C	E					MAND		BAL			X		U		N		N	83,582,945.89
4101	4902	C	E					MAND		BAL			X		U		N		N	330,369,467.11
Sub-Total, 4101																				**413,953,796.02**
4110	4802	C	B					MAND		BAL			X		U		N	2	N	-127,036.96
4110	4802	D	B					MAND		BAL			X		U		N	2	N	126,345.45
4110	4802	C	E					MAND		BAL			X		U		N	2	N	2,074.53
4110	4902	C	E					MAND		NEW			X		U		N		N	88,474,202.05
4110	4902	C	E					MAND		BAL			X		U		N		N	330,369,467.11
4110	4902	C	E					MAND		BAL			X		U		N		N	83,582,945.89
Sub-Total, 4110																				**502,427,998.07**
4160, Mand: Budget authority, net																				========== 4,251,377,451.11
4170, Mand: Outlays, net																				========== 502,427,998.07
4180, Budget authority, net (disc. and mand.)																				========== 4,251,377,451.11
4190, Outlays, net (disc. and mand.)																				========== 502,427,998.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0500				U		N			2,059,035,000.00
5001	1610	D	E			F					20	0500				U		N			6,191,456,422.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 4,323,908,114.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 144,146,907.84

1021, Unob Bal: Recov of prior year unpaid obligations 25,567,411.31

1050, Unob Bal: Unobligated balance (total) ========== 169,714,319.15

1201, BA: Mand: Appropriation (special or trust fund) 5,469,745,850.11

1203, BA: Mand: Appropriation (previously unavailable) 124,923,048.00

1232, BA: Mand: New\Unob bal of approps temp reduced -1,343,291,447.00

1260, BA: Mand: Appropriation (total) ========== 4,251,377,451.11

1900, Budget authority total (disc. and mand.) ========== 4,251,377,451.11

1930, Total budgetary resources avail (disc. and mand.) ========== 4,421,091,770.26

1941, Unob Bal: Memo: Unexpired unob bal, EOY 97,183,655.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	982,686,311.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,323,908,114.60
3020, Ob Bal: Outlays (gross)	-502,427,998.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,567,411.31
3050, Ob Bal: EOY: Unpaid obligations	4,778,599,016.68
3100, Obligated balance, start of year	========== 982,686,311.46
3200, Obligated balance, end of year	========== 4,778,599,016.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,251,377,451.11
4100, Mand: Outlays from new authority	88,474,202.05
4101, Mand: Outlays from balances	413,953,796.02
4110, Mand: Outlays, gross (total)	502,427,998.07
4160, Mand: Budget authority, net	========== 4,251,377,451.11
4170, Mand: Outlays, net	========== 502,427,998.07
4180, Budget authority, net (disc. and mand.)	========== 4,251,377,451.11
4190, Outlays, net (disc. and mand.)	========== 502,427,998.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Memo Entries

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

2,059,035,000.00

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

6,191,456,422.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-21,059,649.64
0900	4801	C	E										X		U		N	2		26,349,249.60
0900	4881	C	E										X		U		N			90,159.28
0900	4901	C	B										X		U		N	2		-3,980,759.77
0900	4901	C	E										X		U		N	2		7,818,646.47
0900	4902	C	E					MAND	BAL				X		U		N		N	82,243,219.71
0900	4902	C	E					MAND	NEW				X		U		N		N	6,960,252.25
0900	4902	C	E					MAND	BAL				X		U		N		N	74,278.84
0900	4981	C	E										X		U		N			158,402.06
0900	4982	C	E					MAND					X		U		N	2	N	447.00
Sub-Total, 0900																				**98,654,245.80**

Budgetary Resources

1000	4201	D	B												U		N	2		115,008,253.96
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-7,650,346.00
1000	4801	C	B										X		U		N	2		-21,059,649.64
1000	4901	C	B										X		U		N	2		-3,980,759.77
Sub-Total, 1000																				**82,317,498.55**
1021	4871	D	E										X		U		N			687,729.00
1021	4971	D	E										X		U		N			1,875,687.13
Sub-Total, 1021																				**2,563,416.13**
1050, Unob Bal: Unobligated balance (total)																				========== 84,880,914.68
1201	4114	D	E	P				MAND					X		U		N	2		92,541,268.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	7,650,346.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-6,755,513.00
1260, BA: Mand: Appropriation (total)																				========== 93,436,101.00
1800	4252	D	E			F		MAND					X		U		N			74,278.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4972	D	E			F		MAND					X		U		N			49.96
1800	4972	D	E			X		MAND					X		U		N			6,913.74
Sub-Total, 1800																				**81,242.54**
1850, BA: Mand: Spending auth: Total																				**=========**
																				81,242.54
1900, Budget authority total (disc. and mand.)																				**==========**
																				93,517,343.54
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				178,398,258.22
1941	4620	C	E		A										U		N	2		79,723,858.42
1941	4720	C	E		A										U		N	2		20,154.00
Sub-Total, 1941																				**79,744,012.42**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		21,059,649.64
3000	4901	C	B										X		U		N	2		3,980,759.77
Sub-Total, 3000																				**25,040,409.41**
3010	4801	C	B										X		U		N	2		-21,059,649.64
3010	4801	C	E										X		U		N	2		26,349,249.60
3010	4881	C	E										X		U		N			90,159.28
3010	4901	C	B										X		U		N	2		-3,980,759.77
3010	4901	C	E										X		U		N	2		7,818,646.47
3010	4902	C	E					MAND	BAL				X		U		N		N	82,243,219.71
3010	4902	C	E					MAND	NEW				X		U		N		N	6,960,252.25
3010	4902	C	E					MAND	BAL				X		U		N		N	74,278.84
3010	4981	C	E										X		U		N			158,402.06
3010	4982	C	E					MAND					X		U		N	2	N	447.00
Sub-Total, 3010																				**98,654,245.80**
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,960,252.25
3020	4902	C	E					MAND	BAL				X		U		N		N	-74,278.84
3020	4902	C	E					MAND	BAL				X		U		N		N	-82,243,219.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					MAND					X		U		N	2	N	-447.00
Sub-Total, 3020																				**-89,278,197.80**
3040	4871	D	E										X		U		N			-687,729.00
3040	4971	D	E										X		U		N			-1,875,687.13
Sub-Total, 3040																				**-2,563,416.13**
3050	4801	C	E												U		N	2		26,349,249.60
3050	4871	D	E												U		N			-687,729.00
3050	4881	C	E												U		N			90,159.28
3050	4901	C	E												U		N	2		7,818,646.47
3050	4971	D	E												U		N			-1,875,687.13
3050	4981	C	E												U		N			158,402.06
Sub-Total, 3050																				**31,853,041.28**

3100, Obligated balance, start of year ==========
25,040,409.41

3200, Obligated balance, end of year ==========
31,853,041.28

BA & O, Net

4090, Mand: Budget authority, gross ==========
93,517,343.54

4100	4902	C	E					MAND	NEW				X		U		N		N	6,960,252.25
4101	4902	C	E					MAND	BAL				X		U		N		N	82,243,219.71
4101	4902	C	E					MAND	BAL				X		U		N		N	74,278.84
4101	4982	C	E					MAND					X		U		N	2	N	447.00
Sub-Total, 4101																				**82,317,945.55**
4110	4902	C	E					MAND	BAL				X		U		N		N	82,243,219.71
4110	4902	C	E					MAND	NEW				X		U		N		N	6,960,252.25
4110	4902	C	E					MAND	BAL				X		U		N		N	74,278.84
4110	4982	C	E					MAND					X		U		N	2	N	447.00
Sub-Total, 4110																				**89,278,197.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4252	D	E			F		MAND					X			U		N			-74,278.84
4120	4972	D	E			F		MAND					X			U		N			-49.96
	Sub-Total, 4120																				**-74,328.80**
4123	4972	D	E			X		MAND					X			U		N			-6,913.74

4130, Mand: Offsets against gross BA and outlays (total) ========== -81,242.54

4160, Mand: Budget authority, net ========== 93,436,101.00

4170, Mand: Outlays, net ========== 89,196,955.26

4180, Budget authority, net (disc. and mand.) ========== 93,436,101.00

4190, Outlays, net (disc. and mand.) ========== 89,196,955.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			114,830,206.52
5001	1610	D	E			F					20	0500				U		N			118,190,284.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 98,654,245.80

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 82,317,498.55

1021, Unob Bal: Recov of prior year unpaid obligations 2,563,416.13

1050, Unob Bal: Unobligated balance (total) ========== 84,880,914.68

1201, BA: Mand: Appropriation (special or trust fund) 92,541,268.00

1203, BA: Mand: Appropriation (previously unavailable) 7,650,346.00

1232, BA: Mand: New\Unob bal of approps temp reduced -6,755,513.00

1260, BA: Mand: Appropriation (total) ========== 93,436,101.00

1800, BA: Mand: Spending auth: Collected 81,242.54

1850, BA: Mand: Spending auth: Total ========= 81,242.54

1900, Budget authority total (disc. and mand.) ========== 93,517,343.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 178,398,258.22
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					79,744,012.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,040,409.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	98,654,245.80
3020, Ob Bal: Outlays (gross)	-89,278,197.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,563,416.13
3050, Ob Bal: EOY: Unpaid obligations	31,853,041.28
3100, Obligated balance, start of year	========== 25,040,409.41
3200, Obligated balance, end of year	========== 31,853,041.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 93,517,343.54
4100, Mand: Outlays from new authority	6,960,252.25
4101, Mand: Outlays from balances	82,317,945.55
4110, Mand: Outlays, gross (total)	89,278,197.80
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-74,328.80
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,913.74
4130, Mand: Offsets against gross BA and outlays (total)	========== -81,242.54
4160, Mand: Budget authority, net	========== 93,436,101.00
4170, Mand: Outlays, net	========== 89,196,955.26
4180, Budget authority, net (disc. and mand.)	========== 93,436,101.00
4190, Outlays, net (disc. and mand.)	========== 89,196,955.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 114,830,206.52

5001, Memo: Invest, EOY: Fed securities: Par value 118,190,284.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Presidential Election Campaign Fund
Treasury Account: Presidential Election Campaign Fund
Budget Account Id: 015-05-5081 Treasury Account Id: 20- - /X -5081 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	613,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	2		261,502,152.72
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-2,138,812.00
	Sub-Total, 1000																			**259,363,340.72**
1050, Unob Bal: Unobligated balance (total)																				========== 259,363,340.72
1201	4114	D	E	P				MAND					X		U		N	2		30,060,354.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	2,138,812.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-2,194,406.00
1260, BA: Mand: Appropriation (total)																				========== 30,004,760.00
1900, Budget authority total (disc. and mand.)																				========== 30,004,760.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 289,368,100.72
1941	4610	C	E		A										U		N	2		288,755,100.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Presidential Election Campaign Fund
Treasury Account: Presidential Election Campaign Fund
Budget Account Id: 015-05-5081 Treasury Account Id: 20- - /X -5081 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					MAND	BAL				X			U		N	N		613,000.00
3020	4902	C	E					MAND	BAL				X			U		N	N		-613,000.00
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 30,004,760.00
4101	4902	C	E					MAND	BAL				X			U		N	N		613,000.00
4110	4902	C	E					MAND	BAL				X			U		N	N		613,000.00
4160, Mand: Budget authority, net																					========== 30,004,760.00
4170, Mand: Outlays, net																					========== 613,000.00
4180, Budget authority, net (disc. and mand.)																					========== 30,004,760.00
4190, Outlays, net (disc. and mand.)																					========== 613,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 613,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 259,363,340.72

1050, Unob Bal: Unobligated balance (total) ========== 259,363,340.72

1201, BA: Mand: Appropriation (special or trust fund) 30,060,354.00

1203, BA: Mand: Appropriation (previously unavailable) 2,138,812.00

1232, BA: Mand: New\Unob bal of approps temp reduced -2,194,406.00

1260, BA: Mand: Appropriation (total) ========== 30,004,760.00

1900, Budget authority total (disc. and mand.) ========== 30,004,760.00

1930, Total budgetary resources avail (disc. and mand.) ========== 289,368,100.72

1941, Unob Bal: Memo: Unexpired unob bal, EOY 288,755,100.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 613,000.00

3020, Ob Bal: Outlays (gross) -613,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 30,004,760.00

4101, Mand: Outlays from balances 613,000.00

4110, Mand: Outlays, gross (total) 613,000.00

4160, Mand: Budget authority, net ========== 30,004,760.00

4170, Mand: Outlays, net ========== 613,000.00

4180, Budget authority, net (disc. and mand.) ========== 30,004,760.00

4190, Outlays, net (disc. and mand.) ========== 613,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	3		-57,563,753,957.12
0900	4901	C	E										X		U		N	3		57,563,753,957.12
Sub-Total, 0900																				**0.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		44,976,239,203.02
1000	4295	D	B										X		U		N	3	N	53,094,563,254.21
1000	4901	C	B										X		U		N	3		-57,563,753,957.12
Sub-Total, 1000																				**40,507,048,500.11**
1021	4971	D	E										X		U		N			2,785,577,679.79
1026	4295	D	B										X		U		N	3	N	-53,094,563,254.21
1026	4295	D	E										X		U		N	3	N	47,921,839,969.48
Sub-Total, 1026																				**-5,172,723,284.73**
1050, Unob Bal: Unobligated balance (total)																				========== 38,119,902,895.17
1800	4266	D	E					MAND					X		U		N			33,824,979.92
1800	4273	D	E					MAND					X		U		N	3	N	4,967,890.09
Sub-Total, 1800																				**38,792,870.01**
1850, BA: Mand: Spending auth: Total																				========== 38,792,870.01
1900, Budget authority total (disc. and mand.)																				========== 38,792,870.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,158,695,765.18
1941	4635	C	E												U		N	3	N	38,158,695,765.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		U		N	3		57,563,753,957.12
3010	4901	C	B										X		U		N	3		-57,563,753,957.12
3010	4901	C	E										X		U		N	3		57,563,753,957.12
	Sub-Total, 3010																			**0.00**
3040	4971	D	E										X		U		N			-2,785,577,679.79
3050	4901	C	E												U		N	3		57,563,753,957.12
3050	4971	D	E												U		N			-2,785,577,679.79
	Sub-Total, 3050																			**54,778,176,277.33**
3100, Obligated balance, start of year																				========== 57,563,753,957.12
3200, Obligated balance, end of year																				========== 54,778,176,277.33
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 38,792,870.01
4121	4273	D	E					MAND					X		U		N	3	N	-4,967,890.09
4123	4266	D	E					MAND					X		U		N			-33,824,979.92
4130, Mand: Offsets against gross BA and outlays (total)																				========== -38,792,870.01
4170, Mand: Outlays, net																				========== -38,792,870.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -38,792,870.01

Memo Entries

5000	1610	D	B		F		20		U	N	22,649,209,051.79
5001	1610	D	E		F		20		U	N	20,773,223,293.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	40,507,048,500.11
1021, Unob Bal: Recov of prior year unpaid obligations	2,785,577,679.79
1026, Unob Bal: Adj for change in allocation\valuation	-5,172,723,284.73
1050, Unob Bal: Unobligated balance (total)	========== 38,119,902,895.17
1800, BA: Mand: Spending auth: Collected	38,792,870.01
1850, BA: Mand: Spending auth: Total	========== 38,792,870.01
1900, Budget authority total (disc. and mand.)	========== 38,792,870.01
1930, Total budgetary resources avail (disc. and mand.)	========== 38,158,695,765.18
1941, Unob Bal: Memo: Unexpired unob bal, EOY	38,158,695,765.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,563,753,957.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,785,577,679.79
3050, Ob Bal: EOY: Unpaid obligations	54,778,176,277.33
3100, Obligated balance, start of year	========== 57,563,753,957.12
3200, Obligated balance, end of year	========== 54,778,176,277.33

BA & O, Net

4090, Mand: Budget authority, gross	========== 38,792,870.01
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-4,967,890.09
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-33,824,979.92
4130, Mand: Offsets against gross BA and outlays (total)	========== -38,792,870.01
4170, Mand: Outlays, net	========== -38,792,870.01
4190, Outlays, net (disc. and mand.)	========== -38,792,870.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Memo Entries

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

22,649,209,051.79

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

20,773,223,293.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-18,097,686.35
0900	4801	C	B										X		U		N	4		-70,978,886.51
0900	4801	C	B										X		U		N	4		-14,178,251.40
0900	4801	C	E										X		U		N	4		15,983,150.12
0900	4801	C	E										X		U		N	4		74,680,048.95
0900	4801	C	E										X		U		N	4		17,872,247.90
0900	4802	C	E					DISC		NEW			X		U		N	4	N	166.51
0900	4881	C	E										X		U		N			3,067,262.32
0900	4881	C	E										X		U		N			4,743.24
0900	4881	C	E										X		U		N			1,006,723.63
0900	4901	C	B										X		U		N	4		-7,267,889.15
0900	4901	C	B										X		U		N	4		-12,436,627.19
0900	4901	C	B										X		U		N	4		-9,179,421.48
0900	4901	C	E										X		U		N	4		13,173,332.39
0900	4901	C	E										X		U		N	4		8,754,128.63
0900	4901	C	E										X		U		N	4		7,852,496.00
0900	4902	C	E					DISC		BAL			X		U		N		N	9,056,577.67
0900	4902	C	E					DISC		BAL			X		U		N		N	21,975,767.87
0900	4902	C	E					DISC		BAL			X		U		N		N	59,606,687.04
0900	4902	C	E					DISC		NEW			X		U		N		N	133,890,695.97
0900	4902	C	E					DISC		NEW			X		U		N		N	134,626,580.18
0900	4902	C	E					DISC		NEW			X		U		N		N	153,269,502.62
0900	4981	C	E										X		U		N			280,069.44
0900	4981	C	E										X		U		N			173,149.28
0900	4981	C	E										X		U		N			339,617.69
0900	4982	C	E					DISC					X		U		N	4	N	9,001.09
0900	4982	C	E					DISC					X		U		N	4	N	20,729.35
0900	4982	C	E					DISC					X		U		N	4	N	2,462.70
Sub-Total, 0900																				**523,506,378.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	4		232,148,579.34
1000	4221	D	B			F		DISC					X		U		N	4		27,892,485.44
1000	4251	D	B			F		DISC					X		U		N	4		19,068,192.12
1000	4801	C	B										X		U		N	4		-70,978,886.51
1000	4801	C	B										X		U		N	4		-14,178,251.40
1000	4801	C	B										X		U		N	4		-18,097,686.35
1000	4901	C	B										X		U		N	4		-7,267,889.15
1000	4901	C	B										X		U		N	4		-12,436,627.19
1000	4901	C	B										X		U		N	4		-9,179,421.48
Sub-Total, 1000																				**146,970,494.82**
1021	4871	D	E										X		U		N			14,186,394.38
1021	4971	D	E										X		U		N			281,973.18
Sub-Total, 1021																				**14,468,367.56**
1050, Unob Bal: Unobligated balance (total)																				========== 161,438,862.38
1700	4252	D	E			F		DISC					X		U		N			541,102,198.05
1700	4252	D	E			X		DISC					X		U		N			5,832.32
1700	4972	D	E			F		DISC					X		U		N			1,009,366.00
1700	4972	D	E			X		DISC					X		U		N			127,796.81
Sub-Total, 1700																				**542,245,193.18**
1701	4221	D	B			F		DISC					X		U		N	4		-27,892,485.44
1701	4221	D	E			F		DISC					X		U		N	4		21,166,755.88
1701	4251	D	B			F		DISC					X		U		N	4		-19,068,192.12
1701	4251	D	E			F		DISC					X		U		N	4		5,383,934.31
Sub-Total, 1701																				**-20,409,987.37**
1750, BA: Disc: Spending auth: Total																				========== 521,835,205.81
1900, Budget authority total (disc. and mand.)																				========== 521,835,205.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 683,274,068.19
1941	4610	C	E		A										U		N	4		153,904,079.91
1941	4700	C	E		A										U		N	4		5,863,609.77
Sub-Total, 1941																				**159,767,689.68**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		18,097,686.35
3000	4801	C	B										X		U		N	4		70,978,886.51
3000	4801	C	B										X		U		N	4		14,178,251.40
3000	4901	C	B										X		U		N	4		12,436,627.19
3000	4901	C	B										X		U		N	4		9,179,421.48
3000	4901	C	B										X		U		N	4		7,267,889.15
Sub-Total, 3000																				**132,138,762.08**
3010	4801	C	B										X		U		N	4		-14,178,251.40
3010	4801	C	B										X		U		N	4		-18,097,686.35
3010	4801	C	B										X		U		N	4		-70,978,886.51
3010	4801	C	E										X		U		N	4		74,680,048.95
3010	4801	C	E										X		U		N	4		17,872,247.90
3010	4801	C	E										X		U		N	4		15,983,150.12
3010	4802	C	E					DISC		NEW			X		U		N	4	N	166.51
3010	4881	C	E										X		U		N			3,067,262.32
3010	4881	C	E										X		U		N			4,743.24
3010	4881	C	E										X		U		N			1,006,723.63
3010	4901	C	B										X		U		N	4		-12,436,627.19
3010	4901	C	B										X		U		N	4		-9,179,421.48
3010	4901	C	B										X		U		N	4		-7,267,889.15
3010	4901	C	E										X		U		N	4		8,754,128.63
3010	4901	C	E										X		U		N	4		7,852,496.00
3010	4901	C	E										X		U		N	4		13,173,332.39
3010	4902	C	E					DISC		BAL			X		U		N		N	9,056,577.67
3010	4902	C	E					DISC		BAL			X		U		N		N	21,975,767.87
3010	4902	C	E					DISC		BAL			X		U		N		N	59,606,687.04
3010	4902	C	E					DISC		NEW			X		U		N		N	133,890,695.97
3010	4902	C	E					DISC		NEW			X		U		N		N	134,626,580.18
3010	4902	C	E					DISC		NEW			X		U		N		N	153,269,502.62
3010	4981	C	E										X		U		N			280,069.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4981	C	E										X		U			N			173,149.28
3010	4981	C	E										X		U			N			339,617.69
3010	4982	C	E					DISC					X		U			N	4	N	9,001.09
3010	4982	C	E					DISC					X		U			N	4	N	20,729.35
3010	4982	C	E					DISC					X		U			N	4	N	2,462.70
Sub-Total, 3010																					**523,506,378.51**
3020	4802	C	E					DISC	NEW				X		U			N	4	N	-166.51
3020	4902	C	E					DISC	BAL				X		U			N		N	-9,056,577.67
3020	4902	C	E					DISC	BAL				X		U			N		N	-21,975,767.87
3020	4902	C	E					DISC	NEW				X		U			N		N	-133,890,695.97
3020	4902	C	E					DISC	NEW				X		U			N		N	-134,626,580.18
3020	4902	C	E					DISC	NEW				X		U			N		N	-153,269,502.62
3020	4902	C	E					DISC	BAL				X		U			N		N	-59,606,687.04
3020	4982	C	E					DISC					X		U			N	4	N	-2,462.70
3020	4982	C	E					DISC					X		U			N	4	N	-9,001.09
3020	4982	C	E					DISC					X		U			N	4	N	-20,729.35
Sub-Total, 3020																					**-512,458,171.00**
3040	4871	D	E										X		U			N			-14,186,394.38
3040	4971	D	E										X		U			N			-281,973.18
Sub-Total, 3040																					**-14,468,367.56**
3050	4801	C	E												U			N	4		15,983,150.12
3050	4801	C	E												U			N	4		74,680,048.95
3050	4801	C	E												U			N	4		17,872,247.90
3050	4871	D	E												U			N			-14,186,394.38
3050	4881	C	E												U			N			1,006,723.63
3050	4881	C	E												U			N			3,067,262.32
3050	4881	C	E												U			N			4,743.24
3050	4901	C	E												U			N	4		8,754,128.63
3050	4901	C	E												U			N	4		7,852,496.00
3050	4901	C	E												U			N	4		13,173,332.39
3050	4971	D	E												U			N			-281,973.18
3050	4981	C	E												U			N			280,069.44
3050	4981	C	E												U			N			173,149.28
3050	4981	C	E												U			N			339,617.69
Sub-Total, 3050																					**128,718,602.03**
3060	4221	D	B			F		DISC					X		U			N	4		-27,892,485.44
3060	4251	D	B			F		DISC					X		U			N	4		-19,068,192.12
Sub-Total, 3060																					**-46,960,677.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC					X		U		N	4		27,892,485.44
3070	4221	D	E			F		DISC					X		U		N	4		-21,166,755.88
3070	4251	D	B			F		DISC					X		U		N	4		19,068,192.12
3070	4251	D	E			F		DISC					X		U		N	4		-5,383,934.31
Sub-Total, 3070																				**20,409,987.37**
3090	4221	D	E			F		DISC							U		N	4		-21,166,755.88
3090	4251	D	E			F		DISC							U		N	4		-5,383,934.31
Sub-Total, 3090																				**-26,550,690.19**
3100, Obligated balance, start of year																				========== 85,178,084.52
3200, Obligated balance, end of year																				========== 102,167,911.84

BA & O, Net

4000, Disc: Budget authority, gross																				========== 521,835,205.81
4010	4802	C	E					DISC		NEW			X		U		N	4	N	166.51
4010	4902	C	E					DISC		NEW			X		U		N		N	133,890,695.97
4010	4902	C	E					DISC		NEW			X		U		N		N	134,626,580.18
4010	4902	C	E					DISC		NEW			X		U		N		N	153,269,502.62
Sub-Total, 4010																				**421,786,945.28**
4011	4902	C	E					DISC		BAL			X		U		N		N	9,056,577.67
4011	4902	C	E					DISC		BAL			X		U		N		N	21,975,767.87
4011	4902	C	E					DISC		BAL			X		U		N		N	59,606,687.04
4011	4982	C	E					DISC					X		U		N	4	N	9,001.09
4011	4982	C	E					DISC					X		U		N	4	N	20,729.35
4011	4982	C	E					DISC					X		U		N	4	N	2,462.70
Sub-Total, 4011																				**90,671,225.72**
4020, Disc: Outlays, gross (total)																				========== 512,458,171.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		N			-541,102,198.05
4030	4972	D	E			F		DISC					X		U		N			-1,009,366.00
	Sub-Total, 4030																			**-542,111,564.05**
4033	4252	D	E			X		DISC					X		U		N			-5,832.32
4033	4972	D	E			X		DISC					X		U		N			-127,796.81
	Sub-Total, 4033																			**-133,629.13**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -542,245,193.18
4050	4221	D	B			F		DISC					X		U		N	4		27,892,485.44
4050	4221	D	E			F		DISC					X		U		N	4		-21,166,755.88
4050	4251	D	B			F		DISC					X		U		N	4		19,068,192.12
4050	4251	D	E			F		DISC					X		U		N	4		-5,383,934.31
	Sub-Total, 4050																			**20,409,987.37**
4060, Disc: Additional offsets against BA only (total)																				========== 20,409,987.37
4080, Disc: Outlays, net																				========== -29,787,022.18
4190, Outlays, net (disc. and mand.)																				========== -29,787,022.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations	523,506,378.51

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	146,970,494.82
1021, Unob Bal: Recov of prior year unpaid obligations	14,468,367.56
1050, Unob Bal: Unobligated balance (total)	========== 161,438,862.38
1700, BA: Disc: Spending auth: Collected	542,245,193.18
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	-20,409,987.37
1750, BA: Disc: Spending auth: Total	========== 521,835,205.81
1900, Budget authority total (disc. and mand.)	========== 521,835,205.81
1930, Total budgetary resources avail (disc. and mand.)	========== 683,274,068.19
1941, Unob Bal: Memo: Unexpired unob bal, EOY	159,767,689.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,138,762.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	523,506,378.51
3020, Ob Bal: Outlays (gross)	-512,458,171.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,468,367.56
3050, Ob Bal: EOY: Unpaid obligations	128,718,602.03
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46,960,677.56
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	20,409,987.37
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,550,690.19
3100, Obligated balance, start of year	========== 85,178,084.52
3200, Obligated balance, end of year	========== 102,167,911.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 521,835,205.81
4010, Disc: Outlays from new authority	421,786,945.28
4011, Disc: Outlays from balances	90,671,225.72
4020, Disc: Outlays, gross (total)	========== 512,458,171.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-542,111,564.05
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-133,629.13
4040, Disc: Offsets against gross BA and outlays (total)	========== -542,245,193.18
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	20,409,987.37
4060, Disc: Additional offsets against BA only (total)	========== 20,409,987.37
4080, Disc: Outlays, net	========== -29,787,022.18
4190, Outlays, net (disc. and mand.)	========== -29,787,022.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	1		-50,672,885.00
0900	4901	D	E										X		U		N	1		-390,300.00
0900	4902	C	E					MAND	BAL				X		U		N		N	50,672,885.00
0900	4902	C	E					MAND	NEW				X		U		N		N	1,958,657,554.60
0900	4981	C	E										X		U		N			390,300.00
	Sub-Total, 0900																			**1,958,657,554.60**

Budgetary Resources

1000	4201	D	B												U		N	1		50,672,885.00
1000	4901	C	B										X		U		N	1		-50,672,885.00
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		2,218,000,000.00
1200	4391	C	E					MAND					X		U		N	1	N	-104,938,148.40
	Sub-Total, 1200																			**2,113,061,851.60**
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-154,404,297.00
1260, BA: Mand: Appropriation (total)																				========== 1,958,657,554.60
1900, Budget authority total (disc. and mand.)																				========== 1,958,657,554.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,958,657,554.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		50,672,885.00
3010	4901	C	B										X		U		N	1		-50,672,885.00
3010	4901	D	E										X		U		N	1		-390,300.00
3010	4902	C	E					MAND	BAL				X		U		N		N	50,672,885.00
3010	4902	C	E					MAND	NEW				X		U		N		N	1,958,657,554.60
3010	4981	C	E										X		U		N			390,300.00
Sub-Total, 3010																				**1,958,657,554.60**
3020	4902	C	E					MAND	BAL				X		U		N		N	-50,672,885.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,958,657,554.60
Sub-Total, 3020																				**-2,009,330,439.60**
3050	4901	D	E												U		N	1		-390,300.00
3050	4981	C	E												U		N			390,300.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 50,672,885.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,958,657,554.60
4100	4902	C	E					MAND	NEW				X		U		N		N	1,958,657,554.60
4101	4902	C	E					MAND	BAL				X		U		N		N	50,672,885.00
4110	4902	C	E					MAND	NEW				X		U		N		N	1,958,657,554.60
4110	4902	C	E					MAND	BAL				X		U		N		N	50,672,885.00
Sub-Total, 4110																				**2,009,330,439.60**
4160, Mand: Budget authority, net																				========== 1,958,657,554.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 2,009,330,439.60
4180, Budget authority, net (disc. and mand.)																					========== 1,958,657,554.60
4190, Outlays, net (disc. and mand.)																					========== 2,009,330,439.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Program Activity Total Obligations

0900, Total new obligations 1,958,657,554.60

Budgetary Resources

1200, BA: Mand: Appropriation 2,113,061,851.60

1230, BA: Mand: New\Unob bal of approps perm reduced -154,404,297.00

1260, BA: Mand: Appropriation (total) ========== 1,958,657,554.60

1900, Budget authority total (disc. and mand.) ========== 1,958,657,554.60

1930, Total budgetary resources avail (disc. and mand.) ========== 1,958,657,554.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,672,885.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,958,657,554.60
3020, Ob Bal: Outlays (gross)	-2,009,330,439.60
3100, Obligated balance, start of year	========== 50,672,885.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,958,657,554.60
4100, Mand: Outlays from new authority	1,958,657,554.60
4101, Mand: Outlays from balances	50,672,885.00
4110, Mand: Outlays, gross (total)	2,009,330,439.60
4160, Mand: Budget authority, net	========== 1,958,657,554.60
4170, Mand: Outlays, net	========== 2,009,330,439.60
4180, Budget authority, net (disc. and mand.)	========== 1,958,657,554.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,009,330,439.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /X -1881 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,597,800.00
0900	4801	C	E										X		U		N	1		1,825,220.10
0900	4902	C	E					DISC	BAL				X		U		N		N	1,772,999.90
Sub-Total, 0900																				**420.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,388,941.89
1000	4801	C	B										X		U		N	1		-3,597,800.00
Sub-Total, 1000																				**4,791,141.89**
1050, Unob Bal: Unobligated balance (total)																				========== 4,791,141.89
1700	4261	D	E					DISC					X		U		N			75,810.66
1700	4266	D	E					DISC					X		U		N			181,844.11
Sub-Total, 1700																				**257,654.77**
1750, BA: Disc: Spending auth: Total																				========== 257,654.77
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-5,534.00
1850, BA: Mand: Spending auth: Total																				======= -5,534.00
1900, Budget authority total (disc. and mand.)																				========== 252,120.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,043,262.66
1941	4450	C	E												U		N	1		5,588.89
1941	4610	C	E		A										U		N	1		5,037,253.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /X -1881 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**5,042,842.66**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,597,800.00
3010	4801	C	B										X		U		N	1		-3,597,800.00
3010	4801	C	E										X		U		N	1		1,825,220.10
3010	4902	C	E					DISC	BAL				X		U		N		N	1,772,999.90
	Sub-Total, 3010																			**420.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,772,999.90
3050	4801	C	E												U		N	1		1,825,220.10
3100, Obligated balance, start of year																				========== 3,597,800.00
3200, Obligated balance, end of year																				========== 1,825,220.10

BA & O, Net

4000, Disc: Budget authority, gross																				========== 257,654.77
4011	4902	C	E					DISC	BAL				X		U		N		N	1,772,999.90
4020, Disc: Outlays, gross (total)																				========== 1,772,999.90
4033	4261	D	E					DISC					X		U		N			-75,810.66
4033	4266	D	E					DISC					X		U		N			-181,844.11
	Sub-Total, 4033																			**-257,654.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /X -1881 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -257,654.77
4080, Disc: Outlays, net																				========== 1,515,345.13
4090, Mand: Budget authority, gross																				======= -5,534.00
4160, Mand: Budget authority, net																				======= -5,534.00
4180, Budget authority, net (disc. and mand.)																				======= -5,534.00
4190, Outlays, net (disc. and mand.)																				========== 1,515,345.13

Memo Entries

5010	1618	C	B		X									U		N			-9,023,987.05
5010	1620	D	B		X									U		N			28,033,420.00
5010	1621	C	B		X									U		N			-2,049,095.00
Sub-Total, 5010																			**16,960,337.95**
5011	1618	C	E		X									U		N			-9,842,633.16
5011	1620	D	E		X									U		N			29,102,349.00
5011	1621	C	E		X									U		N			-2,049,095.00
Sub-Total, 5011																			**17,210,620.84**
5092	4382	C	E	S			MAND		SEQ			X		U		N	1	N	5,534.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -15/16-1881 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		149,259,187.00
0900	4801	C	E										X		U		N	1		21,449,935.00
0900	4801	C	E										X		U		N	1		1,228,549.00
0900	4801	C	E										X		U		N	1		14,771,381.89
0900	4901	C	E										X		U		N	1		101,259.00
0900	4901	C	E										X		U		N	1		17,999,945.00
0900	4902	C	E					DISC		NEW			X		U		N		N	1,106,735.72
0900	4902	C	E					DISC		NEW			X		U		N		N	868,393.16
	Sub-Total, 0900																			**206,785,385.77**

Budgetary Resources

1121	4170	D	E	P		F		DISC			20	1881	X		U		N			207,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 207,400,000.00
1200	4118	D	E										X		U		N	1	N	1,975,130.00
1260, BA: Mand: Appropriation (total)																				========== 1,975,130.00
1900, Budget authority total (disc. and mand.)																				========== 209,375,130.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 209,375,130.00
1941	4610	C	E		A										U		N	1		2,589,744.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -15/16-1881 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		149,259,187.00
3010	4801	C	E										X		U		N	1		21,449,935.00
3010	4801	C	E										X		U		N	1		1,228,549.00
3010	4801	C	E										X		U		N	1		14,771,381.89
3010	4901	C	E										X		U		N	1		101,259.00
3010	4901	C	E										X		U		N	1		17,999,945.00
3010	4902	C	E					DISC	NEW				X		U		N		N	868,393.16
3010	4902	C	E					DISC	NEW				X		U		N		N	1,106,735.72
Sub-Total, 3010																				**206,785,385.77**
3020	4902	C	E					DISC	NEW				X		U		N		N	-868,393.16
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,106,735.72
Sub-Total, 3020																				**-1,975,128.88**
3050	4801	C	E												U		N	1		149,259,187.00
3050	4801	C	E												U		N	1		21,449,935.00
3050	4801	C	E												U		N	1		1,228,549.00
3050	4801	C	E												U		N	1		14,771,381.89
3050	4901	C	E												U		N	1		101,259.00
3050	4901	C	E												U		N	1		17,999,945.00
Sub-Total, 3050																				**204,810,256.89**
3200, Obligated balance, end of year																				========== 204,810,256.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -15/16-1881 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					207,400,000.00
4010	4902	C	E					DISC		NEW			X			U		N		N	868,393.16
4010	4902	C	E					DISC		NEW			X			U		N		N	1,106,735.72
Sub-Total, 4010																					**1,975,128.88**
4020, Disc: Outlays, gross (total)																					1,975,128.88
4070, Disc: Budget authority, net																					207,400,000.00
4080, Disc: Outlays, net																					1,975,128.88
4090, Mand: Budget authority, gross																					1,975,130.00
4160, Mand: Budget authority, net																					1,975,130.00
4180, Budget authority, net (disc. and mand.)																					209,375,130.00
4190, Outlays, net (disc. and mand.)																					1,975,128.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -14/15-1881 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-143,800,283.89
0900	4801	C	B										X		U		Y	1		-21,949,935.00
0900	4801	C	B										X		U		Y	1		-11,066,119.81
0900	4801	C	B										X		U		Y	1		-2,463,887.13
0900	4801	C	B										X		U		Y	1		-1,303,988.00
0900	4801	C	B										X		U		Y	1		-205,500.00
0900	4801	C	E										X		U		Y	1		2,818,378.28
0900	4801	C	E										X		U		Y	1		79,590.00
0900	4801	C	E										X		U		Y	1		106,000.00
0900	4801	C	E										X		U		Y	1		50,065.00
0900	4801	C	E										X		U		Y	1		7,978,930.80
0900	4801	C	E										X		U		Y	1		3,697,432.01
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-747.28
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	747.28
0900	4881	C	E										X		U		Y			70,286.00
0900	4881	C	E										X		U		Y			30,491.79
0900	4901	C	B										X		U		Y	1		-17,868,401.00
0900	4901	C	B										X		U		Y	1		-591,306.28
0900	4901	C	B										X		U		Y	1		-237,353.18
0900	4901	C	B										X		U		Y	1		-198,783.19
0900	4901	C	E										X		U		Y	1		1,015,976.11
0900	4901	C	E										X		U		Y	1		131,599.00
0900	4901	C	E										X		U		Y	1		50,085.76
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,450,377.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	99,500.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,078,468.45
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,039,020.06
0900	4902	C	E					DISC	BAL				X		U		Y		N	17,868,401.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	21,949,935.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	142,311,504.31
0900	4981	C	E										X		U		Y			17,774.87
0900	4982	C	E					DISC					X		U		Y	1	N	911.69
Sub-Total, 0900																				**15,159,169.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -14/15-1881 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		210,337,271.05
1000	4221	D	B			F		DISC					X		U		Y	1		205,500.00
1000	4801	C	B										X		U		Y	1		-21,949,935.00
1000	4801	C	B										X		U		Y	1		-143,800,283.89
1000	4801	C	B										X		U		Y	1		-11,066,119.81
1000	4801	C	B										X		U		Y	1		-2,463,887.13
1000	4801	C	B										X		U		Y	1		-1,303,988.00
1000	4801	C	B										X		U		Y	1		-205,500.00
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-747.28
1000	4901	C	B										X		U		Y	1		-17,868,401.00
1000	4901	C	B										X		U		Y	1		-591,306.28
1000	4901	C	B										X		U		Y	1		-237,353.18
1000	4901	C	B										X		U		Y	1		-198,783.19
Sub-Total, 1000																				**10,856,466.29**
1021	4871	D	E										X		U		Y			3,912,917.34
1021	4971	D	E										X		U		Y			11,321.97
Sub-Total, 1021																				**3,924,239.31**
1050, Unob Bal: Unobligated balance (total)																				========== 14,780,705.60
1700	4252	D	E			F		DISC					X		U		Y			99,500.00
1700	4972	D	E			F		DISC					X		U		Y			677,819.32
1700	4972	D	E			X		DISC					X		U		Y			4,821.93
Sub-Total, 1700																				**782,141.25**
1701	4221	D	B			F		DISC					X		U		Y	1		-205,500.00
1701	4221	D	E			F		DISC					X		U		Y	1		106,000.00
Sub-Total, 1701																				**-99,500.00**
1750, BA: Disc: Spending auth: Total																				========== 682,641.25
1900, Budget authority total (disc. and mand.)																				========== 682,641.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -14/15-1881 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 15,463,346.85
1940	4450	C	E												U		Y	1		-7.79
1940	4610	C	E		A										U		Y	1		-304,169.41
Sub-Total, 1940																				**-304,177.20**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		143,800,283.89
3000	4801	C	B										X		U		Y	1		21,949,935.00
3000	4801	C	B										X		U		Y	1		11,066,119.81
3000	4801	C	B										X		U		Y	1		2,463,887.13
3000	4801	C	B										X		U		Y	1		1,303,988.00
3000	4801	C	B										X		U		Y	1		205,500.00
3000	4901	C	B										X		U		Y	1		591,306.28
3000	4901	C	B										X		U		Y	1		237,353.18
3000	4901	C	B										X		U		Y	1		198,783.19
3000	4901	C	B										X		U		Y	1		17,868,401.00
Sub-Total, 3000																				**199,685,557.48**
3010	4801	C	B										X		U		Y	1		-143,800,283.89
3010	4801	C	B										X		U		Y	1		-21,949,935.00
3010	4801	C	B										X		U		Y	1		-2,463,887.13
3010	4801	C	B										X		U		Y	1		-1,303,988.00
3010	4801	C	B										X		U		Y	1		-205,500.00
3010	4801	C	B										X		U		Y	1		-11,066,119.81
3010	4801	C	E										X		U		Y	1		106,000.00
3010	4801	C	E										X		U		Y	1		50,065.00
3010	4801	C	E										X		U		Y	1		3,697,432.01
3010	4801	C	E										X		U		Y	1		2,818,378.28
3010	4801	C	E										X		U		Y	1		79,590.00
3010	4801	C	E										X		U		Y	1		7,978,930.80
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-747.28
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	747.28
3010	4881	C	E										X		U		Y			70,286.00
3010	4881	C	E										X		U		Y			30,491.79
3010	4901	C	B										X		U		Y	1		-237,353.18
3010	4901	C	B										X		U		Y	1		-198,783.19
3010	4901	C	B										X		U		Y	1		-17,868,401.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
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Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -14/15-1881 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U		Y	1		-591,306.28
3010	4901	C	E										X		U		Y	1		50,085.76
3010	4901	C	E										X		U		Y	1		1,015,976.11
3010	4901	C	E										X		U		Y	1		131,599.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,450,377.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	99,500.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,078,468.45
3010	4902	C	E					DISC	BAL				X		U		Y		N	9,039,020.06
3010	4902	C	E					DISC	BAL				X		U		Y		N	17,868,401.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	21,949,935.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	142,311,504.31
3010	4981	C	E										X		U		Y			17,774.87
3010	4982	C	E					DISC					X		U		Y	1	N	911.69
Sub-Total, 3010																				**15,159,169.65**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	747.28
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-747.28
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,450,377.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-99,500.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-17,868,401.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,078,468.45
3020	4902	C	E					DISC	BAL				X		U		Y		N	-9,039,020.06
3020	4902	C	E					DISC	BAL				X		U		Y		N	-21,949,935.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-142,311,504.31
3020	4982	C	E					DISC					X		U		Y	1	N	-911.69
Sub-Total, 3020																				**-198,798,117.51**
3040	4871	D	E										X		U		Y			-3,912,917.34
3040	4971	D	E										X		U		Y			-11,321.97
Sub-Total, 3040																				**-3,924,239.31**
3050	4801	C	E												U		Y	1		79,590.00
3050	4801	C	E												U		Y	1		106,000.00
3050	4801	C	E												U		Y	1		50,065.00
3050	4801	C	E												U		Y	1		3,697,432.01
3050	4801	C	E												U		Y	1		2,818,378.28
3050	4801	C	E												U		Y	1		7,978,930.80
3050	4871	D	E												U		Y			-3,912,917.34
3050	4881	C	E												U		Y			30,491.79
3050	4881	C	E												U		Y			70,286.00
3050	4901	C	E												U		Y	1		131,599.00
3050	4901	C	E												U		Y	1		50,085.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
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Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -14/15-1881 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	1		1,015,976.11
3050	4971	D	E												U		Y			-11,321.97
3050	4981	C	E												U		Y			17,774.87
Sub-Total, 3050																				**12,122,370.31**
3060	4221	D	B			F		DISC					X		U		Y	1		-205,500.00
3070	4221	D	B			F		DISC					X		U		Y	1		205,500.00
3070	4221	D	E			F		DISC					X		U		Y	1		-106,000.00
Sub-Total, 3070																				**99,500.00**
3090	4221	D	E			F		DISC							U		Y	1		-106,000.00

3100, Obligated balance, start of year ==========
199,480,057.48

3200, Obligated balance, end of year ==========
12,016,370.31

BA & O, Net

4000, Disc: Budget authority, gross ==========
682,641.25

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-747.28
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	747.28
4011	4902	C	E					DISC	BAL				X		U		Y		N	99,500.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	9,039,020.06
4011	4902	C	E					DISC	BAL				X		U		Y		N	17,868,401.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,450,377.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	21,949,935.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	142,311,504.31
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,078,468.45
4011	4982	C	E					DISC					X		U		Y	1	N	911.69
Sub-Total, 4011																				**198,798,117.51**

4020, Disc: Outlays, gross (total) ==========
198,798,117.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
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Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -14/15-1881 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		Y			-99,500.00
4030	4972	D	E			F		DISC					X		U		Y			-677,819.32
	Sub-Total, 4030																			**-777,319.32**
4033	4972	D	E			X		DISC					X		U		Y			-4,821.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -782,141.25
4050	4221	D	B			F		DISC					X		U		Y	1		205,500.00
4050	4221	D	E			F		DISC					X		U		Y	1		-106,000.00
	Sub-Total, 4050																			**99,500.00**
4060, Disc: Additional offsets against BA only (total)																				========= 99,500.00
4080, Disc: Outlays, net																				========== 198,015,976.26
4190, Outlays, net (disc. and mand.)																				========== 198,015,976.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /15-1881 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		6,224,622.20
0900	4901	C	E										X		U		Y	1		1,749,863.31
0900	4902	C	E					DISC		NEW			X		U		Y		N	15,036,494.24
	Sub-Total, 0900																			**23,010,979.75**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		230,500,000.00
1120	4170	C	E	P		F		DISC			20	1881	X		U		Y			-207,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 23,100,000.00
1900, Budget authority total (disc. and mand.)																				========== 23,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,100,000.00
1940	4610	C	E		A										U		Y	1		-89,020.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Treasury Account: Community Development Financial Institution Fund Program Account
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GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		6,224,622.20
3010	4901	C	E										X			U		Y	1		1,749,863.31
3010	4902	C	E					DISC	NEW				X			U		Y		N	15,036,494.24
Sub-Total, 3010																					**23,010,979.75**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-15,036,494.24
3050	4801	C	E													U		Y	1		6,224,622.20
3050	4901	C	E													U		Y	1		1,749,863.31
Sub-Total, 3050																					**7,974,485.51**
3200, Obligated balance, end of year																					========== 7,974,485.51

BA & O, Net

4000, Disc: Budget authority, gross																					========== 23,100,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	15,036,494.24
4020, Disc: Outlays, gross (total)																					========== 15,036,494.24
4070, Disc: Budget authority, net																					========== 23,100,000.00
4080, Disc: Outlays, net																					========== 15,036,494.24
4180, Budget authority, net (disc. and mand.)																					========== 23,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /15-1881 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 15,036,494.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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Treasury Account: Community Development Financial Institution Fund Program Account
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GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		450,065.00
3000	4801	C	B										X		E		N	1		2,036,265.44
3000	4801	C	B										X		E		N	1		750,109.00
3000	4801	C	B										X		E		N	1		4,374,206.76
3000	4901	C	B										X		E		N	1		10,000.00
3000	4901	C	B										X		E		N	1		73,417.00
3000	4901	C	B										X		E		N	1		908,976.54
Sub-Total, 3000																				**8,603,039.74**
3011	4801	C	B										X		E		N	1		-2,036,265.44
3011	4801	C	B										X		E		N	1		-750,109.00
3011	4801	C	B										X		E		N	1		-450,065.00
3011	4801	C	B										X		E		N	1		-4,374,206.76
3011	4801	C	E										X		E		N	1		254,754.79
3011	4801	C	E										X		E		N	1		0.02
3011	4801	C	E										X		E		N	1		14,583.00
3011	4901	C	B										X		E		N	1		-908,976.54
3011	4901	C	B										X		E		N	1		-10,000.00
3011	4901	C	B										X		E		N	1		-73,417.00
3011	4901	C	E										X		E		N	1		5,433.00
3011	4901	C	E										X		E		N	1		227.37
3011	4902	C	E					DISC	BAL				X		E		N		N	4,384,206.74
3011	4902	C	E					DISC	BAL				X		E		N		N	450,065.00
3011	4902	C	E					DISC	BAL				X		E		N		N	750,109.00
3011	4902	C	E					DISC	BAL				X		E		N		N	53,401.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,012,440.50
3011	4982	C	E					DISC					X		E		N	1	N	677,819.32
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-53,401.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-450,065.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-750,109.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,012,440.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,384,206.74
3020	4982	C	E					DISC					X		E		N	1	N	-677,819.32
Sub-Total, 3020																				**-8,328,041.56**
3041	4871	D	E										X		E		N			-14,583.03
3050	4801	C	E												E		N	1		0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -13/14-1881 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		14,583.00
3050	4801	C	E												E		N	1		254,754.79
3050	4871	D	E												E		N			-14,583.03
3050	4901	C	E												E		N	1		227.37
3050	4901	C	E												E		N	1		5,433.00
	Sub-Total, 3050																			**260,415.15**

3100, Obligated balance, start of year ==========
8,603,039.74

3200, Obligated balance, end of year ==========
260,415.15

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	53,401.00
4011	4902	C	E					DISC	BAL				X		E		N		N	450,065.00
4011	4902	C	E					DISC	BAL				X		E		N		N	750,109.00
4011	4902	C	E					DISC	BAL				X		E		N		N	2,012,440.50
4011	4902	C	E					DISC	BAL				X		E		N		N	4,384,206.74
4011	4982	C	E					DISC					X		E		N	1	N	677,819.32
	Sub-Total, 4011																			**8,328,041.56**

4020, Disc: Outlays, gross (total) ==========
8,328,041.56

4033	4972	D	E			X		DISC					X		E		N			-52,460.72

4040, Disc: Offsets against gross BA and outlays (total) ==========
-52,460.72

4052	4972	D	E			X		DISC					X		E		N			52,460.72

4060, Disc: Additional offsets against BA only (total) =========
52,460.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -13/14-1881 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 8,275,580.84
4190, Outlays, net (disc. and mand.)																					========== 8,275,580.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -12/13-1881 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		138,087.51
3000	4901	C	B										X		E		N	1		247,737.96
3000	4901	C	B										X		E		N	1		1,998,134.00
Sub-Total, 3000																				**2,383,959.47**
3011	4801	C	B										X		E		N	1		-138,087.51
3011	4801	C	E										X		E		N	1		139,263.30
3011	4901	C	B										X		E		N	1		-247,737.96
3011	4901	C	B										X		E		N	1		-1,998,134.00
3011	4901	C	E										X		E		N	1		33,310.30
3011	4901	C	E										X		E		N	1		1,453,806.00
3011	4902	C	E					DISC	BAL				X		E		N		N	212,076.08
3011	4902	C	E					DISC	BAL				X		E		N		N	544,328.00
3011	4981	C	E										X		E		N			1,175.79
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-212,076.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-544,328.00
Sub-Total, 3020																				**-756,404.08**
3041	4871	D	E										X		E		N			-60,875.24
3050	4801	C	E												E		N	1		139,263.30
3050	4871	D	E												E		N			-60,875.24
3050	4901	C	E												E		N	1		33,310.30
3050	4901	C	E												E		N	1		1,453,806.00
3050	4981	C	E												E		N			1,175.79
Sub-Total, 3050																				**1,566,680.15**

3100, Obligated balance, start of year ==========
2,383,959.47

3200, Obligated balance, end of year ==========
1,566,680.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -12/13-1881 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	212,076.08
4011	4902	C	E					DISC	BAL				X		E			N		N	544,328.00
Sub-Total, 4011																					**756,404.08**
4020, Disc: Outlays, gross (total)																					========== 756,404.08
4080, Disc: Outlays, net																					========== 756,404.08
4190, Outlays, net (disc. and mand.)																					========== 756,404.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -11/12-1881 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		966,599.73
3011	4801	C	B										X			E		N	1		-966,599.73
3011	4801	C	E										X			E		N	1		966,599.73
3011	4901	D	E										X			E		N	1		-7,772.00
3011	4902	C	E					DISC	BAL				X			E		N		N	7,772.00
3011	4981	C	E										X			E		N			7,772.00
	Sub-Total, 3011																				**7,772.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,772.00
3050	4801	C	E													E		N	1		966,599.73
3050	4901	D	E													E		N	1		-7,772.00
3050	4981	C	E													E		N			7,772.00
	Sub-Total, 3050																				**966,599.73**

3100, Obligated balance, start of year ========== 966,599.73

3200, Obligated balance, end of year ========== 966,599.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -11/12-1881 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	7,772.00
4020, Disc: Outlays, gross (total)																					======== 7,772.00
4033	4972	D	E			X		DISC					X			E		N			-750.00
4040, Disc: Offsets against gross BA and outlays (total)																					======== -750.00
4052	4972	D	E			X		DISC					X			E		N			750.00
4060, Disc: Additional offsets against BA only (total)																					====== 750.00
4080, Disc: Outlays, net																					======== 7,022.00
4190, Outlays, net (disc. and mand.)																					======== 7,022.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -10/12-1881 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,487.59
3000	4901	C	B										X		E		N	1		79,605.27
	Sub-Total, 3000																			**98,092.86**
3011	4801	C	B										X		E		N	1		-18,487.59
3011	4801	C	E										X		E		N	1		14,720.18
3011	4901	C	B										X		E		N	1		-79,605.27
3011	4902	C	E					DISC	BAL				X		E		N		N	83,372.68
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-83,372.68
3050	4801	C	E												E		N	1		14,720.18

3100, Obligated balance, start of year ========= 98,092.86

3200, Obligated balance, end of year ========= 14,720.18

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	83,372.68

4020, Disc: Outlays, gross (total) ========= 83,372.68

4080, Disc: Outlays, net ========= 83,372.68

4190, Outlays, net (disc. and mand.) ========= 83,372.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -10/11-1881 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E			N			-9,137.00
4040, Disc: Offsets against gross BA and outlays (total)																					======= -9,137.00
4052	4972	D	E			X		DISC					X		E			N			9,137.00
4060, Disc: Additional offsets against BA only (total)																					======== 9,137.00
4080, Disc: Outlays, net																					======= -9,137.00
4190, Outlays, net (disc. and mand.)																					======= -9,137.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-1881 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 244,955,955.17

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 15,647,608.18

1021, Unob Bal: Recov of prior year unpaid obligations 3,924,239.31

1050, Unob Bal: Unobligated balance (total) ========== 19,571,847.49

1100, BA: Disc: Appropriation 230,500,000.00

1120, BA: Disc: Approps transferred to other accounts -207,400,000.00

1121, BA: Disc: Approps transferred from other accounts 207,400,000.00

1160, BA: Disc: Appropriation (total) ========== 230,500,000.00

1200, BA: Mand: Appropriation 1,975,130.00

1260, BA: Mand: Appropriation (total) ========== 1,975,130.00

1700, BA: Disc: Spending auth: Collected 1,039,796.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-1881 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					-99,500.00
1750, BA: Disc: Spending auth: Total																					========== 940,296.02
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																					-5,534.00
1850, BA: Mand: Spending auth: Total																					======= -5,534.00
1900, Budget authority total (disc. and mand.)																					========== 233,409,892.02
1930, Total budgetary resources avail (disc. and mand.)																					========== 252,981,739.51
1940, Unob Bal: Memo: Unob bal expiring																					-393,197.45
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					7,632,586.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-1881 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	215,335,049.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	244,955,955.17
3011, Ob Bal: Obligations incurred: Expired accounts	7,772.00
3020, Ob Bal: Outlays (gross)	-226,758,330.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,924,239.31
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-75,458.27
3050, Ob Bal: EOY: Unpaid obligations	229,540,748.02
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-205,500.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	99,500.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-106,000.00
3100, Obligated balance, start of year	========== 215,129,549.28
3200, Obligated balance, end of year	========== 229,434,748.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-1881 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 231,440,296.02
4010, Disc: Outlays from new authority	17,011,623.12
4011, Disc: Outlays from balances	209,746,707.73
4020, Disc: Outlays, gross (total)	========== 226,758,330.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-777,319.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-324,824.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,102,143.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	99,500.00
4052, Disc: Offset, BA: Collection cred to expired accts	62,347.72
4060, Disc: Additional offsets against BA only (total)	========== 161,847.72
4070, Disc: Budget authority, net	========== 230,500,000.00
4080, Disc: Outlays, net	========== 225,656,187.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-1881 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 1,969,596.00
4160, Mand: Budget authority, net																					========== 1,969,596.00
4180, Budget authority, net (disc. and mand.)																					========== 232,469,596.00
4190, Outlays, net (disc. and mand.)																					========== 225,656,187.11

Memo Entries

5010, Memo: Invest, SOY: nonFed securities: Market val	16,960,337.95
5011, Memo: Invest, EOY: nonFed securities: Market val	17,210,620.84
5092, Memo: Unexp unavail balance, EOY: Offset collect	5,534.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U			N	3		-14,668,035.00
0900	4801	C	E										X		U			N	3		9,899,665.00
0900	4801	C	E										X		U			N	3		895,257.00
0900	4902	C	E					MAND					X		U			N		D	1,820,928.00
0900	4902	C	E					MAND					X		U			N		D	1,914,774.72
0900	4902	C	E					MAND					X		U			N		D	13,772,778.00
0900	4902	C	E					MAND					X		U			N		D	263,968.86
0900	4902	C	E					MAND					X		U			N		D	340,226.00
0900	4902	C	E					MAND					X		U			N		D	2,015.37
0900	4902	C	E					MAND					X		U			N		D	31,147.51
0900	4902	C	E					MAND					X		U			N		D	32,276.85
0900	4902	C	E					MAND					X		U			N		D	1,001.87
0900	4902	C	E					MAND					X		U			N		D	95,817.15
0900	4902	C	E					MAND					X		U			N		D	98,017.75
0900	4902	C	E					MAND					X		U			N		D	15,950.70
0900	4902	C	E					MAND					X		U			N		D	23,012.59
0900	4902	C	E					MAND					X		U			N		D	24,272.73
0900	4902	C	E					MAND					X		U			N		D	25,564.57
0900	4902	C	E					MAND					X		U			N		D	243,191.42
0900	4902	C	E					MAND					X		U			N		D	248,099.76
0900	4902	C	E					MAND					X		U			N		D	53,243.75
0900	4902	C	E					MAND					X		U			N		D	53,829.56
0900	4902	C	E					MAND					X		U			N		D	55,694.64
0900	4902	C	E					MAND					X		U			N		D	66,230.42
0900	4902	C	E					MAND					X		U			N		D	98,347.54
0900	4902	C	E					MAND					X		U			N		D	161,559.94
0900	4902	C	E					MAND					X		U			N		D	167,966.69
0900	4902	C	E					MAND					X		U			N		D	212,463.81
Sub-Total, 0900																					**15,949,267.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B				T								U		N	3		13,364,047.00
1000	4221	D	B			F		MAND					X		U		N	3		1,303,988.00
1000	4801	C	B										X		U		N	3		-14,668,035.00
Sub-Total, 1000																				**0.00**
1021	4871	D	E										X		U		N			895,257.00
1024	4144	C	E				T						X		U		N			-815,668.00
1050, Unob Bal: Unobligated balance (total)																				========= 79,589.00
1400	4141	D	E				T	MAND					X		U		N			20,070.16
1400	4141	D	E				T	MAND					X		U		N			19,051.46
1400	4141	D	E				T	MAND					X		U		N			5,095.29
1400	4141	D	E				T	MAND					X		U		N			41,515.27
1400	4141	D	E				T	MAND					X		U		N			14,039,880.51
1400	4141	D	E				T	MAND					X		U		N			2,051,068.45
1400	4141	D	E				T	MAND					X		U		N			27,078.13
1400	4141	D	E				T	MAND					X		U		N			39,050.47
1400	4141	D	E				T	MAND					X		U		N			35,698.84
1400	4141	D	E				T	MAND					X		U		N			70,967.07
1400	4141	D	E				T	MAND					X		U		N			252,802.96
1400	4143	C	E				T	MAND					X		U		N			-7,213.05
1400	4143	C	E				T	MAND					X		U		N			-17,859.51
1400	4143	C	E				T	MAND					X		U		N			-31,054.52
1400	4143	C	E				T	MAND					X		U		N			-121,234.70
1400	4143	C	E				T	MAND					X		U		N			-5,915.45
1400	4143	C	E				T	MAND					X		U		N			-3,748,334.00
Sub-Total, 1400																				**12,670,667.38**
1440, BA: Mand: Borrowing authority (total)																				========== 131,568.26
1440, BA: Mand: Borrowing authority (total)																				========= 39,050.47
1440, BA: Mand: Borrowing authority (total)																				========= 41,515.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																				========= 12,857.11
1440, BA: Mand: Borrowing authority (total)																				========= 13,136.01
1440, BA: Mand: Borrowing authority (total)																				========== 2,020,013.93
1440, BA: Mand: Borrowing authority (total)																				========= 27,078.13
1440, BA: Mand: Borrowing authority (total)																				========== 10,291,546.51
1440, BA: Mand: Borrowing authority (total)																				======== 5,095.29
1440, BA: Mand: Borrowing authority (total)																				========= 17,839.33
1440, BA: Mand: Borrowing authority (total)																				========= 70,967.07
Sub-Total, 1440																				**12,670,667.38**
1800	4262	D	E					MAND					X		U		N			1,350,000.00
1800	4262	D	E					MAND					X		U		N			1,397,562.00
1800	4262	D	E					MAND					X		U		N			231,637.77
1800	4262	D	E					MAND					X		U		N			45,333.32
1800	4262	D	E					MAND					X		U		N			125,263.16
1800	4262	D	E					MAND					X		U		N			250,000.00
1800	4262	D	E					MAND					X		U		N			361,448.00
1800	4262	D	E					MAND					X		U		N			525,642.00
1800	4262	D	E					MAND					X		U		N			779,316.90
1800	4262	D	E					MAND					X		U		N			20,000.00
1800	4262	D	E					MAND					X		U		N			50,109.68
1800	4263	D	E					MAND					X		U		N			321,163.00
1800	4263	D	E					MAND					X		U		N			236,960.00
1800	4263	D	E					MAND					X		U		N			62,749.00
1800	4263	D	E					MAND					X		U		N			63,069.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4263	D	E					MAND					X			U		N			6,000.00
1800	4263	D	E					MAND					X			U		N			74.00
1800	4263	D	E					MAND					X			U		N			26,576.00
1800	4263	D	E					MAND					X			U		N			40,092.00
1800	4263	D	E					MAND					X			U		N			57,778.83
1800	4263	D	E					MAND					X			U		N			61,258.00
1800	4263	D	E					MAND					X			U		N			1,191.00
1800	4263	D	E					MAND					X			U		N			92,474.00
1800	4263	D	E					MAND					X			U		N			112,780.63
1800	4263	D	E					MAND					X			U		N			156,268.00
1800	4263	D	E					MAND					X			U		N			162,832.00
1800	4263	D	E					MAND					X			U		N			11,625.00
1800	4263	D	E					MAND					X			U		N			17,100.00
1800	4271	D	E					MAND					X			U		N			88,062.82
1800	4271	D	E					MAND					X			U		N			161,636.99
1800	4271	D	E					MAND					X			U		N			9,014.21
1800	4271	D	E					MAND					X			U		N			551,706.31
1800	4271	D	E					MAND					X			U		N			9,269.60
1800	4271	D	E					MAND					X			U		N			26,103.36
1800	4271	D	E					MAND					X			U		N			44,047.77
1800	4271	D	E					MAND					X			U		N			58,824.32
1800	4271	D	E					MAND					X			U		N			66,790.59
1800	4271	D	E					MAND					X			U		N			1,287,366.84
1800	4271	D	E					MAND					X			U		N			180,867.02
1800	4271	D	E					MAND					X			U		N			183,280.46
1800	4271	D	E					MAND					X			U		N			225,978.00
1800	4271	D	E					MAND					X			U		N			532,557.59
1800	4273	D	E					MAND					X			U		N	3	D	347.72
1800	4273	D	E					MAND					X			U		N	3	D	1,847.45
1800	4273	D	E					MAND					X			U		N	3	D	2,240.38
1800	4273	D	E					MAND					X			U		N	3	D	2,967.70
1800	4273	D	E					MAND					X			U		N	3	D	3,039.95
1800	4273	D	E					MAND					X			U		N	3	D	3,368.84
1800	4273	D	E					MAND					X			U		N	3	D	433.40
1800	4273	D	E					MAND					X			U		N	3	D	10,324.21
1800	4273	D	E					MAND					X			U		N	3	D	4,369.17
1800	4273	D	E					MAND					X			U		N	3	D	5,159.28
1800	4273	D	E					MAND					X			U		N	3	D	6,294.71
1800	4273	D	E					MAND					X			U		N	3	D	7,021.79
1800	4273	D	E					MAND					X			U		N	3	D	3,471.41
1800	4273	D	E					MAND					X			U		N	3	D	150,315.87
1800	4273	D	E					MAND					X			U		N	3	D	16,826.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4273	D	E					MAND					X		U		N	3	D	16,891.77
1800	4273	D	E					MAND					X		U		N	3	D	27,158.05
Sub-Total, 1800																				**10,253,887.77**
1801	4221	D	B			F		MAND					X		U		N	3		-1,303,988.00
1801	4221	D	E			F		MAND					X		U		N	3		1,222,740.00
1801	4221	D	E			F		MAND					X		U		N	3		5,809.00
Sub-Total, 1801																				**-75,439.00**
1825	4146	C	E	S				MAND					X		U		N	3	D	-183,280.46
1825	4146	C	E	S				MAND					X		U		N	3	D	-258,062.82
1825	4146	C	E	S				MAND					X		U		N	3	D	-9,269.60
1825	4146	C	E	S				MAND					X		U		N	3	D	-161,636.99
1825	4146	C	E	S				MAND					X		U		N	3	D	-44,047.77
1825	4146	C	E	S				MAND					X		U		N	3	D	-9,014.21
1825	4146	C	E	S				MAND					X		U		N	3	D	-658,824.32
1825	4146	C	E	S				MAND					X		U		N	3	D	-1,291,790.59
1825	4146	C	E	S				MAND					X		U		N	3	D	-62,967.84
1825	4146	C	E	S				MAND					X		U		N	3	D	-981,706.31
1825	4146	C	E	S				MAND					X		U		N	3	D	-180,867.02
1825	4146	C	E	S				MAND					X		U		N	3	D	-1,360,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-326,103.36
1825	4146	C	E	S				MAND					X		U		N	3	D	-532,557.59
Sub-Total, 1825																				**-6,060,128.88**

1850, BA: Mand: Spending auth: Total ==========
102,251.88

1850, BA: Mand: Spending auth: Total ==========
205,007.77

1850, BA: Mand: Spending auth: Total ==========
316,417.28

1850, BA: Mand: Spending auth: Total ==========
149,307.95

1850, BA: Mand: Spending auth: Total ==========
236,635.54

1850, BA: Mand: Spending auth: Total ==========
249,408.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========= 17,447.72
1850, BA: Mand: Spending auth: Total																				========= 90,264.38
1850, BA: Mand: Spending auth: Total																				========= 66,220.41
1850, BA: Mand: Spending auth: Total																				========== 344,531.84
1850, BA: Mand: Spending auth: Total																				========== 239,927.70
1850, BA: Mand: Spending auth: Total																				========== 239,367.87
1850, BA: Mand: Spending auth: Total																				========== 1,477,067.05
1850, BA: Mand: Spending auth: Total																				========= 63,582.13
1850, BA: Mand: Spending auth: Total																				======== 6,433.40
1850, BA: Mand: Spending auth: Total																				========= 66,080.94
1850, BA: Mand: Spending auth: Total																				========== 248,368.00
Sub-Total, 1850																				**4,118,319.89**
1900, Budget authority total (disc. and mand.)																				========== 233,820.14
1900, Budget authority total (disc. and mand.)																				========== 205,007.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 355,467.75
1900, Budget authority total (disc. and mand.)																				========== 190,823.22
1900, Budget authority total (disc. and mand.)																				========== 236,635.54
1900, Budget authority total (disc. and mand.)																				========== 249,408.03
1900, Budget authority total (disc. and mand.)																				========= 30,304.83
1900, Budget authority total (disc. and mand.)																				========= 90,264.38
1900, Budget authority total (disc. and mand.)																				========= 79,356.42
1900, Budget authority total (disc. and mand.)																				========== 344,531.84
1900, Budget authority total (disc. and mand.)																				========== 2,259,941.63
1900, Budget authority total (disc. and mand.)																				========== 266,446.00
1900, Budget authority total (disc. and mand.)																				========== 11,768,613.56
1900, Budget authority total (disc. and mand.)																				========= 68,677.42
1900, Budget authority total (disc. and mand.)																				========= 24,272.73
1900, Budget authority total (disc. and mand.)																				========= 66,080.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 319,335.07
Sub-Total, 1900																				**16,788,987.27**
1930, Total budgetary resources avail (disc. and mand.)																				========== 233,820.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 205,007.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 355,467.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 190,823.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 236,635.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 249,408.03
1930, Total budgetary resources avail (disc. and mand.)																				========= 30,304.83
1930, Total budgetary resources avail (disc. and mand.)																				========= 90,264.38
1930, Total budgetary resources avail (disc. and mand.)																				========= 79,356.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 344,531.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,259,941.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 346,035.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
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Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,768,613.56
1930, Total budgetary resources avail (disc. and mand.)																				========= 68,677.42
1930, Total budgetary resources avail (disc. and mand.)																				========= 24,272.73
1930, Total budgetary resources avail (disc. and mand.)																				========= 66,080.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 319,335.07
Sub-Total, 1930																				**16,868,576.27**
1941	4450	C	E												U		N	3		7,114.45
1941	4450	C	E												U		N	3		10,477.60
1941	4450	C	E												U		N	3		1,250.00
1941	4450	C	E												U		N	3		27,517.46
1941	4450	C	E												U		N	3		50,980.68
1941	4450	C	E												U		N	3		51,625.35
1941	4450	C	E												U		N	3		66,091.68
1941	4450	C	E												U		N	3		15,151.23
1941	4450	C	E												U		N	3		4,275.00
1941	4450	C	E												U		N	3		100,919.57
1941	4450	C	E												U		N	3		110,300.96
1941	4450	C	E												U		N	3		253,640.70
1941	4450	C	E												U		N	3		72,318.16
1941	4450	C	E												U		N	3		15,291.78
1941	4610	C	E		A										U		N	3		420.85
1941	4610	C	E		A										U		N	3		2,648.40
1941	4610	C	E		A										U		N	3		3,809.30
1941	4610	C	E		A										U		N	3		4,385.53
1941	4610	C	E		A										U		N	3		282.44
1941	4610	C	E		A										U		N	3		27,987.04
1941	4610	C	E		A										U		N	3		27,521.63
1941	4610	C	E		A										U		N	3		7,415.97
1941	4610	C	E		A										U		N	3		14,241.88
1941	4610	C	E		A										U		N	3		15,529.93
1941	4610	C	E		A										U		N	3		6,362.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
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Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	3		21,749.30
Sub-Total, 1941																				**919,309.07**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		14,668,035.00
3010	4801	C	B										X		U		N	3		-14,668,035.00
3010	4801	C	E										X		U		N	3		9,899,665.00
3010	4801	C	E										X		U		N	3		895,257.00
3010	4902	C	E					MAND					X		U		N		D	1,001.87
3010	4902	C	E					MAND					X		U		N		D	2,015.37
3010	4902	C	E					MAND					X		U		N		D	25,564.57
3010	4902	C	E					MAND					X		U		N		D	31,147.51
3010	4902	C	E					MAND					X		U		N		D	32,276.85
3010	4902	C	E					MAND					X		U		N		D	66,230.42
3010	4902	C	E					MAND					X		U		N		D	95,817.15
3010	4902	C	E					MAND					X		U		N		D	98,017.75
3010	4902	C	E					MAND					X		U		N		D	15,950.70
3010	4902	C	E					MAND					X		U		N		D	23,012.59
3010	4902	C	E					MAND					X		U		N		D	24,272.73
3010	4902	C	E					MAND					X		U		N		D	212,463.81
3010	4902	C	E					MAND					X		U		N		D	243,191.42
3010	4902	C	E					MAND					X		U		N		D	248,099.76
3010	4902	C	E					MAND					X		U		N		D	53,243.75
3010	4902	C	E					MAND					X		U		N		D	53,829.56
3010	4902	C	E					MAND					X		U		N		D	55,694.64
3010	4902	C	E					MAND					X		U		N		D	98,347.54
3010	4902	C	E					MAND					X		U		N		D	161,559.94
3010	4902	C	E					MAND					X		U		N		D	167,966.69
3010	4902	C	E					MAND					X		U		N		D	340,226.00
3010	4902	C	E					MAND					X		U		N		D	1,820,928.00
3010	4902	C	E					MAND					X		U		N		D	1,914,774.72
3010	4902	C	E					MAND					X		U		N		D	13,772,778.00
3010	4902	C	E					MAND					X		U		N		D	263,968.86
Sub-Total, 3010																				**15,949,267.20**
3020	4902	C	E					MAND					X		U		N		D	-2,015.37
3020	4902	C	E					MAND					X		U		N		D	-31,147.51
3020	4902	C	E					MAND					X		U		N		D	-32,276.85
3020	4902	C	E					MAND					X		U		N		D	-1,001.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
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Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
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GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND					X		U		N		D	-95,817.15
3020	4902	C	E					MAND					X		U		N		D	-98,017.75
3020	4902	C	E					MAND					X		U		N		D	-15,950.70
3020	4902	C	E					MAND					X		U		N		D	-23,012.59
3020	4902	C	E					MAND					X		U		N		D	-24,272.73
3020	4902	C	E					MAND					X		U		N		D	-25,564.57
3020	4902	C	E					MAND					X		U		N		D	-243,191.42
3020	4902	C	E					MAND					X		U		N		D	-248,099.76
3020	4902	C	E					MAND					X		U		N		D	-53,243.75
3020	4902	C	E					MAND					X		U		N		D	-53,829.56
3020	4902	C	E					MAND					X		U		N		D	-55,694.64
3020	4902	C	E					MAND					X		U		N		D	-66,230.42
3020	4902	C	E					MAND					X		U		N		D	-98,347.54
3020	4902	C	E					MAND					X		U		N		D	-161,559.94
3020	4902	C	E					MAND					X		U		N		D	-167,966.69
3020	4902	C	E					MAND					X		U		N		D	-212,463.81
3020	4902	C	E					MAND					X		U		N		D	-13,772,778.00
3020	4902	C	E					MAND					X		U		N		D	-263,968.86
3020	4902	C	E					MAND					X		U		N		D	-340,226.00
3020	4902	C	E					MAND					X		U		N		D	-1,820,928.00
3020	4902	C	E					MAND					X		U		N		D	-1,914,774.72
Sub-Total, 3020																				**-19,822,380.20**
3040	4871	D	E										X		U		N			-895,257.00
3050	4801	C	E												U		N	3		9,899,665.00
3050	4801	C	E												U		N	3		895,257.00
3050	4871	D	E												U		N			-895,257.00
Sub-Total, 3050																				**9,899,665.00**
3060	4221	D	B			F		MAND					X		U		N	3		-1,303,988.00
3070	4221	D	B			F		MAND					X		U		N	3		1,303,988.00
3070	4221	D	E			F		MAND					X		U		N	3		-5,809.00
3070	4221	D	E			F		MAND					X		U		N	3		-1,222,740.00
Sub-Total, 3070																				**75,439.00**
3090	4221	D	E			F		MAND							U		N	3		-1,222,740.00
3090	4221	D	E			F		MAND							U		N	3		-5,809.00
Sub-Total, 3090																				**-1,228,549.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
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Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 13,364,047.00
3200, Obligated balance, end of year																				======= -5,809.00
3200, Obligated balance, end of year																				========== 8,676,925.00
Sub-Total, 3200																				**8,671,116.00**

BA & O, Net

4090, Mand: Budget authority, gross	========== 233,820.14
4090, Mand: Budget authority, gross	========== 205,007.77
4090, Mand: Budget authority, gross	========== 355,467.75
4090, Mand: Budget authority, gross	========== 190,823.22
4090, Mand: Budget authority, gross	========== 236,635.54
4090, Mand: Budget authority, gross	========== 249,408.03
4090, Mand: Budget authority, gross	========= 30,304.83
4090, Mand: Budget authority, gross	========= 90,264.38
4090, Mand: Budget authority, gross	========= 79,356.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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4090, Mand: Budget authority, gross																				========== 344,531.84
4090, Mand: Budget authority, gross																				========== 2,259,941.63
4090, Mand: Budget authority, gross																				========== 266,446.00
4090, Mand: Budget authority, gross																				========== 11,768,613.56
4090, Mand: Budget authority, gross																				========= 68,677.42
4090, Mand: Budget authority, gross																				========= 24,272.73
4090, Mand: Budget authority, gross																				========= 66,080.94
4090, Mand: Budget authority, gross																				========== 319,335.07
Sub-Total, 4090																				**16,788,987.27**
4110	4902	C	E					MAND					X		U		N		D	1,914,774.72
4110	4902	C	E					MAND					X		U		N		D	13,772,778.00
4110	4902	C	E					MAND					X		U		N		D	263,968.86
4110	4902	C	E					MAND					X		U		N		D	340,226.00
4110	4902	C	E					MAND					X		U		N		D	1,820,928.00
4110	4902	C	E					MAND					X		U		N		D	24,272.73
4110	4902	C	E					MAND					X		U		N		D	25,564.57
4110	4902	C	E					MAND					X		U		N		D	31,147.51
4110	4902	C	E					MAND					X		U		N		D	32,276.85
4110	4902	C	E					MAND					X		U		N		D	1,001.87
4110	4902	C	E					MAND					X		U		N		D	2,015.37
4110	4902	C	E					MAND					X		U		N		D	55,694.64
4110	4902	C	E					MAND					X		U		N		D	66,230.42
4110	4902	C	E					MAND					X		U		N		D	95,817.15
4110	4902	C	E					MAND					X		U		N		D	98,017.75
4110	4902	C	E					MAND					X		U		N		D	15,950.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
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Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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4110	4902	C	E					MAND					X		U			N		D	23,012.59
4110	4902	C	E					MAND					X		U			N		D	167,966.69
4110	4902	C	E					MAND					X		U			N		D	212,463.81
4110	4902	C	E					MAND					X		U			N		D	243,191.42
4110	4902	C	E					MAND					X		U			N		D	248,099.76
4110	4902	C	E					MAND					X		U			N		D	53,243.75
4110	4902	C	E					MAND					X		U			N		D	53,829.56
4110	4902	C	E					MAND					X		U			N		D	98,347.54
4110	4902	C	E					MAND					X		U			N		D	161,559.94
Sub-Total, 4110																					**19,822,380.20**
4120	4271	D	E					MAND					X		U			N			-551,706.31
4120	4271	D	E					MAND					X		U			N			-9,269.60
4120	4271	D	E					MAND					X		U			N			-26,103.36
4120	4271	D	E					MAND					X		U			N			-44,047.77
4120	4271	D	E					MAND					X		U			N			-58,824.32
4120	4271	D	E					MAND					X		U			N			-66,790.59
4120	4271	D	E					MAND					X		U			N			-1,287,366.84
4120	4271	D	E					MAND					X		U			N			-180,867.02
4120	4271	D	E					MAND					X		U			N			-183,280.46
4120	4271	D	E					MAND					X		U			N			-225,978.00
4120	4271	D	E					MAND					X		U			N			-532,557.59
4120	4271	D	E					MAND					X		U			N			-88,062.82
4120	4271	D	E					MAND					X		U			N			-161,636.99
4120	4271	D	E					MAND					X		U			N			-9,014.21
Sub-Total, 4120																					**-3,425,505.88**
4122	4273	D	E					MAND					X		U			N	3	D	-3,039.95
4122	4273	D	E					MAND					X		U			N	3	D	-3,368.84
4122	4273	D	E					MAND					X		U			N	3	D	-433.40
4122	4273	D	E					MAND					X		U			N	3	D	-347.72
4122	4273	D	E					MAND					X		U			N	3	D	-6,294.71
4122	4273	D	E					MAND					X		U			N	3	D	-7,021.79
4122	4273	D	E					MAND					X		U			N	3	D	-3,471.41
4122	4273	D	E					MAND					X		U			N	3	D	-1,847.45
4122	4273	D	E					MAND					X		U			N	3	D	-2,240.38
4122	4273	D	E					MAND					X		U			N	3	D	-2,967.70
4122	4273	D	E					MAND					X		U			N	3	D	-16,826.56
4122	4273	D	E					MAND					X		U			N	3	D	-16,891.77
4122	4273	D	E					MAND					X		U			N	3	D	-27,158.05
4122	4273	D	E					MAND					X		U			N	3	D	-10,324.21
4122	4273	D	E					MAND					X		U			N	3	D	-4,369.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
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Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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4122	4273	D	E					MAND					X		U			N	3	D	-5,159.28
4122	4273	D	E					MAND					X		U			N	3	D	-150,315.87
Sub-Total, 4122																					**-262,078.26**
4123	4262	D	E					MAND					X		U			N			-1,350,000.00
4123	4262	D	E					MAND					X		U			N			-1,397,562.00
4123	4262	D	E					MAND					X		U			N			-231,637.77
4123	4262	D	E					MAND					X		U			N			-45,333.32
4123	4262	D	E					MAND					X		U			N			-125,263.16
4123	4262	D	E					MAND					X		U			N			-250,000.00
4123	4262	D	E					MAND					X		U			N			-361,448.00
4123	4262	D	E					MAND					X		U			N			-525,642.00
4123	4262	D	E					MAND					X		U			N			-779,316.90
4123	4262	D	E					MAND					X		U			N			-20,000.00
4123	4262	D	E					MAND					X		U			N			-50,109.68
4123	4263	D	E					MAND					X		U			N			-57,778.83
4123	4263	D	E					MAND					X		U			N			-61,258.00
4123	4263	D	E					MAND					X		U			N			-1,191.00
4123	4263	D	E					MAND					X		U			N			-6,000.00
4123	4263	D	E					MAND					X		U			N			-74.00
4123	4263	D	E					MAND					X		U			N			-156,268.00
4123	4263	D	E					MAND					X		U			N			-162,832.00
4123	4263	D	E					MAND					X		U			N			-11,625.00
4123	4263	D	E					MAND					X		U			N			-17,100.00
4123	4263	D	E					MAND					X		U			N			-26,576.00
4123	4263	D	E					MAND					X		U			N			-40,092.00
4123	4263	D	E					MAND					X		U			N			-236,960.00
4123	4263	D	E					MAND					X		U			N			-62,749.00
4123	4263	D	E					MAND					X		U			N			-63,069.34
4123	4263	D	E					MAND					X		U			N			-92,474.00
4123	4263	D	E					MAND					X		U			N			-112,780.63
4123	4263	D	E					MAND					X		U			N			-321,163.00
Sub-Total, 4123																					**-6,566,303.63**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-634,809.47

4130, Mand: Offsets against gross BA and outlays (total) ==========
-1,186,714.08

4130, Mand: Offsets against gross BA and outlays (total) ==========
-499,697.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,509,307.95
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,528,426.13
4130, Mand: Offsets against gross BA and outlays (total)																				========== -908,232.35
4130, Mand: Offsets against gross BA and outlays (total)																				========== -17,447.72
4130, Mand: Offsets against gross BA and outlays (total)																				========== -416,367.74
4130, Mand: Offsets against gross BA and outlays (total)																				========== -247,087.43
4130, Mand: Offsets against gross BA and outlays (total)																				========== -388,579.61
4130, Mand: Offsets against gross BA and outlays (total)																				========== -239,927.70
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,600,514.71
4130, Mand: Offsets against gross BA and outlays (total)																				========== -254,327.05
4130, Mand: Offsets against gross BA and outlays (total)																				========== -72,596.34
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,703.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -324,143.76
4130, Mand: Offsets against gross BA and outlays (total)																				========== -410,004.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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	Sub-Total, 4130																			**-10,253,887.77**
4140	4221	D	B			F		MAND					X		U		N	3		1,303,988.00
4140	4221	D	E			F		MAND					X		U		N	3		-5,809.00
4140	4221	D	E			F		MAND					X		U		N	3		-1,222,740.00
	Sub-Total, 4140																			**75,439.00**
	4150, Mand: Additional offsets against BA only (total)																			==========
																				1,298,179.00
	4150, Mand: Additional offsets against BA only (total)																			==========
																				-1,222,740.00
	Sub-Total, 4150																			**75,439.00**
	4160, Mand: Budget authority, net																			==========
																				-400,989.33
	4160, Mand: Budget authority, net																			==========
																				-981,706.31
	4160, Mand: Budget authority, net																			==========
																				-144,229.99
	4160, Mand: Budget authority, net																			==========
																				-1,318,484.73
	4160, Mand: Budget authority, net																			==========
																				-1,291,790.59
	4160, Mand: Budget authority, net																			==========
																				-658,824.32
	4160, Mand: Budget authority, net																			=========
																				12,857.11
	4160, Mand: Budget authority, net																			==========
																				-326,103.36
	4160, Mand: Budget authority, net																			==========
																				-167,731.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== -44,047.77
4160, Mand: Budget authority, net																				========== 2,020,013.93
4160, Mand: Budget authority, net																				========== -35,889.71
4160, Mand: Budget authority, net																				========== 10,291,546.51
4160, Mand: Budget authority, net																				======= -3,918.92
4160, Mand: Budget authority, net																				======== 8,569.73
4160, Mand: Budget authority, net																				========== -258,062.82
4160, Mand: Budget authority, net																				========== -90,669.92
Sub-Total, 4160																				**6,610,538.50**
4170, Mand: Outlays, net																				========== -422,345.66
4170, Mand: Outlays, net																				========== -1,018,747.39
4170, Mand: Outlays, net																				========== -401,679.99
4170, Mand: Outlays, net																				========== -1,412,098.04
4170, Mand: Outlays, net																				========== -1,430,078.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -746,672.41
4170, Mand: Outlays, net																				======== 8,582.11
4170, Mand: Outlays, net																				========== -384,090.89
4170, Mand: Outlays, net																				========== -180,857.01
4170, Mand: Outlays, net																				========== -145,388.19
4170, Mand: Outlays, net																				========== 2,018,763.93
4170, Mand: Outlays, net																				========== 12,512,489.29
4170, Mand: Outlays, net																				========== 1,620,430.51
4170, Mand: Outlays, net																				========== -19,352.59
4170, Mand: Outlays, net																				======== 8,569.73
4170, Mand: Outlays, net																				========== -292,996.25
4170, Mand: Outlays, net																				========== -146,036.13
Sub-Total, 4170																				**9,568,492.43**
4180, Budget authority, net (disc. and mand.)																				========== -400,989.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
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4180, Budget authority, net (disc. and mand.)																				========== -981,706.31
4180, Budget authority, net (disc. and mand.)																				========== -144,229.99
4180, Budget authority, net (disc. and mand.)																				========== -1,318,484.73
4180, Budget authority, net (disc. and mand.)																				========== -1,291,790.59
4180, Budget authority, net (disc. and mand.)																				========== -658,824.32
4180, Budget authority, net (disc. and mand.)																				========= 12,857.11
4180, Budget authority, net (disc. and mand.)																				========== -326,103.36
4180, Budget authority, net (disc. and mand.)																				========== -167,731.01
4180, Budget authority, net (disc. and mand.)																				========= -44,047.77
4180, Budget authority, net (disc. and mand.)																				========== 2,020,013.93
4180, Budget authority, net (disc. and mand.)																				========= -35,889.71
4180, Budget authority, net (disc. and mand.)																				========== 10,291,546.51
4180, Budget authority, net (disc. and mand.)																				======= -3,918.92
4180, Budget authority, net (disc. and mand.)																				======== 8,569.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -258,062.82
4180, Budget authority, net (disc. and mand.)																				========== -90,669.92
Sub-Total, 4180																				**6,610,538.50**
4190, Outlays, net (disc. and mand.)																				========== -422,345.66
4190, Outlays, net (disc. and mand.)																				========== -1,018,747.39
4190, Outlays, net (disc. and mand.)																				========== -401,679.99
4190, Outlays, net (disc. and mand.)																				========== -1,412,098.04
4190, Outlays, net (disc. and mand.)																				========== -1,430,078.59
4190, Outlays, net (disc. and mand.)																				========== -746,672.41
4190, Outlays, net (disc. and mand.)																				======== 8,582.11
4190, Outlays, net (disc. and mand.)																				========== -384,090.89
4190, Outlays, net (disc. and mand.)																				========== -180,857.01
4190, Outlays, net (disc. and mand.)																				========== -145,388.19
4190, Outlays, net (disc. and mand.)																				========== 2,018,763.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				12,512,489.29
4190, Outlays, net (disc. and mand.)																				1,620,430.51
4190, Outlays, net (disc. and mand.)																				-19,352.59
4190, Outlays, net (disc. and mand.)																				8,569.73
4190, Outlays, net (disc. and mand.)																				-292,996.25
4190, Outlays, net (disc. and mand.)																				-146,036.13
Sub-Total, 4190																				**9,568,492.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Guarantee Bond Loan
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-200,000,000.00
0900	4801	C	B										X		U		N	3		-287,000,000.00
0900	4801	C	B										X		U		N	3		-6,855,900.00
0900	4801	C	B										X		U		N	3		-5,440,000.00
0900	4801	C	E										X		U		N	3		5,410,777.72
0900	4801	C	E										X		U		N	3		4,428,600.00
0900	4801	C	E										X		U		N	3		174,937,730.00
0900	4801	C	E										X		U		N	3		223,363,791.80
0900	4801	C	E										X		U		N	3		327,000,000.00
0900	4801	C	E										X		U		N	3		4,758,306.26
0900	4902	C	E					MAND					X		U		N		D	17,331.38
0900	4902	C	E					MAND					X		U		N		D	681,693.74
0900	4902	C	E					MAND					X		U		N		D	1,445,122.28
0900	4902	C	E					MAND					X		U		N		D	3,645,614.34
0900	4902	C	E					MAND					X		U		N		D	25,062,270.00
0900	4902	C	E					MAND					X		U		N		D	80,248.52
0900	4902	C	E					MAND					X		U		N		D	635,310.42
0900	4902	C	E					MAND					X		U		N		D	63,636,208.20
Sub-Total, 0900																				**335,807,104.66**

Budgetary Resources

1000	4149	D	B				T								U		N	3		5,440,000.00
1000	4149	D	B				T								U		N	3		6,855,900.00
1000	4149	D	B				F								U		N	3		200,000,000.00
1000	4149	D	B				F								U		N	3		287,000,000.00
1000	4201	D	B												U		N	3		57,325.80
1000	4801	C	B										X		U		N	3		-200,000,000.00
1000	4801	C	B										X		U		N	3		-287,000,000.00
1000	4801	C	B										X		U		N	3		-6,855,900.00
1000	4801	C	B										X		U		N	3		-5,440,000.00
Sub-Total, 1000																				**57,325.80**
1050, Unob Bal: Unobligated balance (total)																				=========
																				57,325.80
1400	4141	D	E				T	MAND					X		U		N			11,700,000.00
1400	4141	D	E				F	MAND					X		U		N			437,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Guarantee Bond Loan
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1400	4141	D	E				T	MAND					X		U		N			455,684.73
1400	4143	C	E				T	MAND					X		U		N			-7,271,400.00
1400	4143	C	E				F	MAND					X		U		N			-110,000,000.00
	Sub-Total, 1400																			**331,884,284.73**
1440, BA: Mand: Borrowing authority (total)																				========== 455,684.73
1440, BA: Mand: Borrowing authority (total)																				========== 331,428,600.00
	Sub-Total, 1440																			**331,884,284.73**
1800	4262	D	E					MAND					X		U		N			400,903.96
1800	4262	D	E					MAND					X		U		N			752,534.09
1800	4263	D	E					MAND					X		U		N			1,618,121.47
1800	4263	D	E					MAND					X		U		N			129,453.85
1800	4273	D	E					MAND					X		U		N	3	D	573,792.16
1800	4273	D	E					MAND					X		U		N	3	D	1,594,730.86
	Sub-Total, 1800																			**5,069,536.39**
1825	4146	C	E	S				MAND					X		U		N	3	D	-752,534.09
1825	4146	C	E	S				MAND					X		U		N	3	D	-400,903.96
	Sub-Total, 1825																			**-1,153,438.05**
1850, BA: Mand: Spending auth: Total																				========== 3,212,852.33
1850, BA: Mand: Spending auth: Total																				========== 703,246.01
	Sub-Total, 1850																			**3,916,098.34**
1900, Budget authority total (disc. and mand.)																				========== 3,668,537.06
1900, Budget authority total (disc. and mand.)																				========== 703,246.01
1900, Budget authority total (disc. and mand.)																				========== 331,428,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Guarantee Bond Loan
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1900																			**335,800,383.07**
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,725,862.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 703,246.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 331,428,600.00
	Sub-Total, 1930																			**335,857,708.87**
1941	4450	C	E												U		N	3		50,604.21

Change in Obl Bal

3000	4801	C	B										X		U		N	3		200,000,000.00
3000	4801	C	B										X		U		N	3		287,000,000.00
3000	4801	C	B										X		U		N	3		6,855,900.00
3000	4801	C	B										X		U		N	3		5,440,000.00
	Sub-Total, 3000																			**499,295,900.00**
3010	4801	C	B										X		U		N	3		-287,000,000.00
3010	4801	C	B										X		U		N	3		-6,855,900.00
3010	4801	C	B										X		U		N	3		-5,440,000.00
3010	4801	C	B										X		U		N	3		-200,000,000.00
3010	4801	C	E										X		U		N	3		174,937,730.00
3010	4801	C	E										X		U		N	3		223,363,791.80
3010	4801	C	E										X		U		N	3		327,000,000.00
3010	4801	C	E										X		U		N	3		4,758,306.26
3010	4801	C	E										X		U		N	3		5,410,777.72
3010	4801	C	E										X		U		N	3		4,428,600.00
3010	4902	C	E					MAND					X		U		N		D	17,331.38
3010	4902	C	E					MAND					X		U		N		D	635,310.42
3010	4902	C	E					MAND					X		U		N		D	681,693.74
3010	4902	C	E					MAND					X		U		N		D	1,445,122.28
3010	4902	C	E					MAND					X		U		N		D	3,645,614.34
3010	4902	C	E					MAND					X		U		N		D	25,062,270.00
3010	4902	C	E					MAND					X		U		N		D	80,248.52
3010	4902	C	E					MAND					X		U		N		D	63,636,208.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Guarantee Bond Loan
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**335,807,104.66**
3020	4902	C	E					MAND					X		U		N		D	-17,331.38
3020	4902	C	E					MAND					X		U		N		D	-3,645,614.34
3020	4902	C	E					MAND					X		U		N		D	-25,062,270.00
3020	4902	C	E					MAND					X		U		N		D	-80,248.52
3020	4902	C	E					MAND					X		U		N		D	-635,310.42
3020	4902	C	E					MAND					X		U		N		D	-681,693.74
3020	4902	C	E					MAND					X		U		N		D	-1,445,122.28
3020	4902	C	E					MAND					X		U		N		D	-63,636,208.20
	Sub-Total, 3020																			**-95,203,798.88**
3050	4801	C	E												U		N	3		174,937,730.00
3050	4801	C	E												U		N	3		223,363,791.80
3050	4801	C	E												U		N	3		327,000,000.00
3050	4801	C	E												U		N	3		4,758,306.26
3050	4801	C	E												U		N	3		5,410,777.72
3050	4801	C	E												U		N	3		4,428,600.00
	Sub-Total, 3050																			**739,899,205.78**
3100, Obligated balance, start of year																				========== 293,855,900.00
3100, Obligated balance, start of year																				========== 205,440,000.00
	Sub-Total, 3100																			**499,295,900.00**
3200, Obligated balance, end of year																				========== 228,774,569.52
3200, Obligated balance, end of year																				========== 179,696,036.26
3200, Obligated balance, end of year																				========== 331,428,600.00
	Sub-Total, 3200																			**739,899,205.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Guarantee Bond Loan
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,668,537.06
4090, Mand: Budget authority, gross																				========== 703,246.01
4090, Mand: Budget authority, gross																				========== 331,428,600.00
Sub-Total, 4090																				**335,800,383.07**
4110	4902	C	E					MAND					X		U		N		D	17,331.38
4110	4902	C	E					MAND					X		U		N		D	1,445,122.28
4110	4902	C	E					MAND					X		U		N		D	3,645,614.34
4110	4902	C	E					MAND					X		U		N		D	25,062,270.00
4110	4902	C	E					MAND					X		U		N		D	80,248.52
4110	4902	C	E					MAND					X		U		N		D	635,310.42
4110	4902	C	E					MAND					X		U		N		D	681,693.74
4110	4902	C	E					MAND					X		U		N		D	63,636,208.20
Sub-Total, 4110																				**95,203,798.88**
4122	4273	D	E					MAND					X		U		N	3	D	-1,594,730.86
4122	4273	D	E					MAND					X		U		N	3	D	-573,792.16
Sub-Total, 4122																				**-2,168,523.02**
4123	4262	D	E					MAND					X		U		N			-400,903.96
4123	4262	D	E					MAND					X		U		N			-752,534.09
4123	4263	D	E					MAND					X		U		N			-129,453.85
4123	4263	D	E					MAND					X		U		N			-1,618,121.47
Sub-Total, 4123																				**-2,901,013.37**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,965,386.42
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,104,149.97
Sub-Total, 4130																				**-5,069,536.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Guarantee Bond Loan
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== -296,849.36
4160, Mand: Budget authority, net																				========== -400,903.96
4160, Mand: Budget authority, net																				========== 331,428,600.00
Sub-Total, 4160																				**330,730,846.68**
4170, Mand: Outlays, net																				========== 64,841,806.92
4170, Mand: Outlays, net																				========== 25,292,455.57
Sub-Total, 4170																				**90,134,262.49**
4180, Budget authority, net (disc. and mand.)																				========== -296,849.36
4180, Budget authority, net (disc. and mand.)																				========== -400,903.96
4180, Budget authority, net (disc. and mand.)																				========== 331,428,600.00
Sub-Total, 4180																				**330,730,846.68**
4190, Outlays, net (disc. and mand.)																				========== 64,841,806.92
4190, Outlays, net (disc. and mand.)																				========== 25,292,455.57
Sub-Total, 4190																				**90,134,262.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-4088 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 351,756,371.86

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 57,325.80

1021, Unob Bal: Recov of prior year unpaid obligations 895,257.00

1024, Unob Bal: Borrowing authority withdrawn -815,668.00

1050, Unob Bal: Unobligated balance (total) ========== 136,914.80

1400, BA: Mand: Borrowing authority 344,554,952.11

1440, BA: Mand: Borrowing authority (total) ========== 344,554,952.11

1800, BA: Mand: Spending auth: Collected 15,323,424.16

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -75,439.00

1825, BA: Mand: Spending auth: Applied to repay debt -7,213,566.93

1850, BA: Mand: Spending auth: Total ========== 8,034,418.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-4088 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					352,589,370.34
1930, Total budgetary resources avail (disc. and mand.)																					352,726,285.14
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					969,913.28

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	513,963,935.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	351,756,371.86
3020, Ob Bal: Outlays (gross)	-115,026,179.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-895,257.00
3050, Ob Bal: EOY: Unpaid obligations	749,798,870.78
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,303,988.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	75,439.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,228,549.00
3100, Obligated balance, start of year	512,659,947.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-4088 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 748,570,321.78

BA & O, Net

4090, Mand: Budget authority, gross	========== 352,589,370.34
4110, Mand: Outlays, gross (total)	115,026,179.08
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,425,505.88
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-2,430,601.28
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,467,317.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -15,323,424.16
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	75,439.00
4150, Mand: Additional offsets against BA only (total)	========= 75,439.00
4160, Mand: Budget authority, net	========== 337,341,385.18
4170, Mand: Outlays, net	========== 99,702,754.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-4088 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 337,341,385.18
4190, Outlays, net (disc. and mand.)																					========== 99,702,754.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Violent Crime Reduction Program
Treasury Account: Violent Crime Reduction Program
Budget Account Id: 015-05-8526 Treasury Account Id: 20- - /X -8530 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		65,163.65
1050, Unob Bal: Unobligated balance (total)																					========= 65,163.65
1930, Total budgetary resources avail (disc. and mand.)																					========= 65,163.65
1941	4450	C	E													U		N	1		65,163.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Violent Crime Reduction Program
Treasury Account:
Budget Account Id: 015-05-8526 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	65,163.65
1050, Unob Bal: Unobligated balance (total)	========= 65,163.65
1930, Total budgetary resources avail (disc. and mand.)	========= 65,163.65
1941, Unob Bal: Memo: Unexpired unob bal, EOY	65,163.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /15-0128 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		35,023,111.08
0900	4901	C	E										X		U		Y	1		43,068,787.30
0900	4902	C	E					MAND		NEW			X		U		Y		N	90,769,553.17
0900	4902	C	E					MAND		NEW			X		U		Y		N	151,212.17
	Sub-Total, 0900																			**169,012,663.72**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		181,639,512.00
1260, BA: Mand: Appropriation (total)																				========== 181,639,512.00
1800	4252	D	E			F		MAND					X		U		Y			151,212.17
1850, BA: Mand: Spending auth: Total																				========== 151,212.17
1900, Budget authority total (disc. and mand.)																				========== 181,790,724.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 181,790,724.17
1940	4610	C	E		A										U		Y	1		-12,778,060.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /15-0128 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		35,023,111.08
3010	4901	C	E										X			U		Y	1		43,068,787.30
3010	4902	C	E					MAND		NEW			X			U		Y		N	151,212.17
3010	4902	C	E					MAND		NEW			X			U		Y		N	90,769,553.17
Sub-Total, 3010																					**169,012,663.72**
3020	4902	C	E					MAND		NEW			X			U		Y		N	-151,212.17
3020	4902	C	E					MAND		NEW			X			U		Y		N	-90,769,553.17
Sub-Total, 3020																					**-90,920,765.34**
3050	4801	C	E													U		Y	1		35,023,111.08
3050	4901	C	E													U		Y	1		43,068,787.30
Sub-Total, 3050																					**78,091,898.38**
3200, Obligated balance, end of year																					========== 78,091,898.38

BA & O, Net

4090, Mand: Budget authority, gross																					========== 181,790,724.17
4100	4902	C	E					MAND		NEW			X			U		Y		N	90,769,553.17
4100	4902	C	E					MAND		NEW			X			U		Y		N	151,212.17
Sub-Total, 4100																					**90,920,765.34**
4110	4902	C	E					MAND		NEW			X			U		Y		N	151,212.17
4110	4902	C	E					MAND		NEW			X			U		Y		N	90,769,553.17
Sub-Total, 4110																					**90,920,765.34**
4120	4252	D	E			F		MAND					X			U		Y			-151,212.17
4130, Mand: Offsets against gross BA and outlays (total)																					========== -151,212.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /15-0128 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 181,639,512.00
4170, Mand: Outlays, net																					========== 90,769,553.17
4180, Budget authority, net (disc. and mand.)																					========== 181,639,512.00
4190, Outlays, net (disc. and mand.)																					========== 90,769,553.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /14-0128 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		36,349,081.18
3000	4901	C	B										X		E		N	1		5,582.69
3000	4901	C	B										X		E		N	1		48,839,236.48
Sub-Total, 3000																				**85,193,900.35**
3011	4801	C	B										X		E		N	1		-36,349,081.18
3011	4801	D	E										X		E		N	1		-598.50
3011	4801	C	E										X		E		N	1		25,240,954.53
3011	4881	C	E										X		E		N			598.50
3011	4881	C	E										X		E		N			31,377.99
3011	4901	C	B										X		E		N	1		-5,582.69
3011	4901	C	B										X		E		N	1		-48,839,236.48
3011	4901	D	E										X		E		N	1		-7,630.92
3011	4901	C	E										X		E		N	1		582,659.54
3011	4902	C	E					MAND	BAL				X		E		N		N	13,812.11
3011	4902	C	E					MAND	BAL				X		E		N		N	59,353,265.82
3011	4981	C	E										X		E		N			362,014.30
3011	4981	C	E										X		E		N			14,912.23
3011	4982	C	E					MAND					X		E		N	1	N	4,872.17
3011	4982	C	E					MAND					X		E		N	1	N	3,756.48
Sub-Total, 3011																				**406,093.90**
3020	4902	C	E					MAND	BAL				X		E		N		N	-13,812.11
3020	4902	C	E					MAND	BAL				X		E		N		N	-59,353,265.82
3020	4982	C	E					MAND					X		E		N	1	N	-4,872.17
3020	4982	C	E					MAND					X		E		N	1	N	-3,756.48
Sub-Total, 3020																				**-59,375,706.58**
3041	4871	D	E										X		E		N			-8,325,673.23
3041	4971	D	E										X		E		N			-354,502.22
Sub-Total, 3041																				**-8,680,175.45**
3050	4801	D	E												E		N	1		-598.50
3050	4801	C	E												E		N	1		25,240,954.53
3050	4871	D	E												E		N			-8,325,673.23
3050	4881	C	E												E		N			31,377.99
3050	4881	C	E												E		N			598.50
3050	4901	D	E												E		N	1		-7,630.92
3050	4901	C	E												E		N	1		582,659.54
3050	4971	D	E												E		N			-354,502.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /14-0128 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			14,912.23
3050	4981	C	E												E		N			362,014.30
Sub-Total, 3050																				**17,544,112.22**
3060	4251	D	B			F		MAND					X		E		N	1		-23,634.22
3071	4251	D	B			F		MAND					X		E		N	1		23,634.22
3071	4251	D	E			F		MAND					X		E		N	1		-598.50
Sub-Total, 3071																				**23,035.72**
3090	4251	D	E			F		MAND							E		N	1		-598.50
3100, Obligated balance, start of year																				========== 85,170,266.13
3200, Obligated balance, end of year																				========== 17,543,513.72

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	59,353,265.82
4101	4902	C	E					MAND	BAL				X		E		N		N	13,812.11
4101	4982	C	E					MAND					X		E		N	1	N	4,872.17
4101	4982	C	E					MAND					X		E		N	1	N	3,756.48
Sub-Total, 4101																				**59,375,706.58**
4110	4902	C	E					MAND	BAL				X		E		N		N	13,812.11
4110	4902	C	E					MAND	BAL				X		E		N		N	59,353,265.82
4110	4982	C	E					MAND					X		E		N	1	N	4,872.17
4110	4982	C	E					MAND					X		E		N	1	N	3,756.48
Sub-Total, 4110																				**59,375,706.58**
4120	4252	D	E			F		MAND					X		E		N			-32,949.01
4120	4972	D	E			F		MAND					X		E		N			-1,035.85
Sub-Total, 4120																				**-33,984.86**
4123	4972	D	E			X		MAND					X		E		N			-9,400.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /14-0128 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -43,385.45
4142	4252	D	E			F		MAND					X		E			N			32,949.01
4142	4972	D	E			F		MAND					X		E			N			1,035.85
4142	4972	D	E			X		MAND					X		E			N			9,400.59
Sub-Total, 4142																					**43,385.45**
4150, Mand: Additional offsets against BA only (total)																					========= 43,385.45
4170, Mand: Outlays, net																					========== 59,332,321.13
4190, Outlays, net (disc. and mand.)																					========== 59,332,321.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /13-0128 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,480,229.17
3000	4901	C	B										X		E		N	1		815,342.11
Sub-Total, 3000																				**25,295,571.28**
3011	4801	C	B										X		E		N	1		-24,480,229.17
3011	4801	C	E										X		E		N	1		23,273,552.30
3011	4881	C	E										X		E		N			137,311.87
3011	4901	C	B										X		E		N	1		-815,342.11
3011	4901	C	E										X		E		N	1		359,813.34
3011	4902	C	E					MAND	BAL				X		E		N		N	1,662,205.64
3011	4981	C	E										X		E		N			110,007.60
Sub-Total, 3011																				**247,319.47**
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,662,205.64
3041	4871	D	E										X		E		N			-15,878,122.71
3041	4971	D	E										X		E		N			-110,007.60
Sub-Total, 3041																				**-15,988,130.31**
3050	4801	C	E												E		N	1		23,273,552.30
3050	4871	D	E												E		N			-15,878,122.71
3050	4881	C	E												E		N			137,311.87
3050	4901	C	E												E		N	1		359,813.34
3050	4971	D	E												E		N			-110,007.60
3050	4981	C	E												E		N			110,007.60
Sub-Total, 3050																				**7,892,554.80**
3060	4221	D	B			F		MAND					X		E		N	1		-11,396.24
3060	4251	D	B			F		MAND					X		E		N	1		-13,006.54
Sub-Total, 3060																				**-24,402.78**
3071	4221	D	B			F		MAND					X		E		N	1		11,396.24
3071	4221	D	E			F		MAND					X		E		N	1		-11,396.24
3071	4251	D	B			F		MAND					X		E		N	1		13,006.54
3071	4251	D	E			F		MAND					X		E		N	1		-13,006.54
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		MAND							E		N	1		-11,396.24
3090	4251	D	E			F		MAND							E		N	1		-13,006.54
Sub-Total, 3090																				**-24,402.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /13-0128 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				25,271,168.50
3200, Obligated balance, end of year																				7,868,152.02

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	1,662,205.64
4110	4902	C	E					MAND	BAL				X		E		N		N	1,662,205.64
4123	4972	D	E			X		MAND					X		E		N			-654.10
4130, Mand: Offsets against gross BA and outlays (total)																				-654.10
4142	4972	D	E			X		MAND					X		E		N			654.10
4150, Mand: Additional offsets against BA only (total)																				654.10
4170, Mand: Outlays, net																				1,661,551.54
4190, Outlays, net (disc. and mand.)																				1,661,551.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /12-0128 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,267,869.32
3000	4901	C	B										X		E		N	1		266,000.00
Sub-Total, 3000																				**14,533,869.32**
3011	4801	C	B										X		E		N	1		-14,267,869.32
3011	4801	C	E										X		E		N	1		14,511,155.72
3011	4881	C	E										X		E		N			80,886.03
3011	4901	C	B										X		E		N	1		-266,000.00
3011	4902	C	E					MAND	BAL				X		E		N		N	22,713.60
Sub-Total, 3011																				**80,886.03**
3020	4902	C	E					MAND	BAL				X		E		N		N	-22,713.60
3041	4871	D	E										X		E		N			-3,840,329.30
3050	4801	C	E												E		N	1		14,511,155.72
3050	4871	D	E												E		N			-3,840,329.30
3050	4881	C	E												E		N			80,886.03
Sub-Total, 3050																				**10,751,712.45**
3060	4251	D	B			F		MAND					X		E		N	1		-14,490.70
3071	4251	D	B			F		MAND					X		E		N	1		14,490.70
3071	4251	D	E			F		MAND					X		E		N	1		-14,490.70
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		MAND							E		N	1		-14,490.70
3100, Obligated balance, start of year																				========== 14,519,378.62
3200, Obligated balance, end of year																				========== 10,737,221.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /12-0128 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	22,713.60
4110	4902	C	E					MAND	BAL				X			E		N		N	22,713.60
4170, Mand: Outlays, net																					========= 22,713.60
4190, Outlays, net (disc. and mand.)																					========= 22,713.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /11-0128 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,146,009.36
3011	4801	C	B										X		E		N	1		-10,146,009.36
3011	4801	C	E										X		E		N	1		10,106,817.61
3011	4902	C	E					MAND	BAL				X		E		N		N	39,191.75
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-39,191.75
3041	4871	D	E										X		E		N			-1,151,312.02
3050	4801	C	E												E		N	1		10,106,817.61
3050	4871	D	E												E		N			-1,151,312.02
	Sub-Total, 3050																			**8,955,505.59**

3100, Obligated balance, start of year ==========
10,146,009.36

3200, Obligated balance, end of year ==========
8,955,505.59

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	39,191.75
4110	4902	C	E					MAND	BAL				X		E		N		N	39,191.75

4170, Mand: Outlays, net =========
39,191.75

4190, Outlays, net (disc. and mand.) =========
39,191.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /10-0128 -000-0
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,167,409.42
3011	4801	C	B										X		E			N	1		-6,167,409.42
3011	4801	C	E										X		E			N	1		6,167,409.42
3011	4881	C	E										X		E			N			1,344,388.33
	Sub-Total, 3011																				**1,344,388.33**
3041	4871	D	E										X		E			N			-7,511,797.75
3050	4801	C	E												E			N	1		6,167,409.42
3050	4871	D	E												E			N			-7,511,797.75
3050	4881	C	E												E			N			1,344,388.33
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========== 6,167,409.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Office of Financial Stability
Treasury Account:
Budget Account Id: 015-05-0128 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 169,012,663.72

Budgetary Resources

1200, BA: Mand: Appropriation 181,639,512.00

1260, BA: Mand: Appropriation (total) ========== 181,639,512.00

1800, BA: Mand: Spending auth: Collected 151,212.17

1850, BA: Mand: Spending auth: Total ========== 151,212.17

1900, Budget authority total (disc. and mand.) ========== 181,790,724.17

1930, Total budgetary resources avail (disc. and mand.) ========== 181,790,724.17

1940, Unob Bal: Memo: Unob bal expiring -12,778,060.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Office of Financial Stability
Treasury Account:
Budget Account Id: 015-05-0128 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,336,759.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	169,012,663.72
3011, Ob Bal: Obligations incurred: Expired accounts	2,078,687.73
3020, Ob Bal: Outlays (gross)	-152,020,582.91
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-37,171,744.83
3050, Ob Bal: EOY: Unpaid obligations	123,235,783.44
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-62,527.70
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	23,035.72
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39,491.98
3100, Obligated balance, start of year	========== 141,274,232.03
3200, Obligated balance, end of year	========== 123,196,291.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Office of Financial Stability
Treasury Account:
Budget Account Id: 015-05-0128 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 181,790,724.17
4100, Mand: Outlays from new authority	90,920,765.34
4101, Mand: Outlays from balances	61,099,817.57
4110, Mand: Outlays, gross (total)	152,020,582.91
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-185,197.03
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,054.69
4130, Mand: Offsets against gross BA and outlays (total)	========== -195,251.72
4142, Mand: Offset, BA: Collection cred to expired accts	44,039.55
4150, Mand: Additional offsets against BA only (total)	========= 44,039.55
4160, Mand: Budget authority, net	========== 181,639,512.00
4170, Mand: Outlays, net	========== 151,825,331.19
4180, Budget authority, net (disc. and mand.)	========== 181,639,512.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Office of Financial Stability
Treasury Account:
Budget Account Id: 015-05-0128 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 151,825,331.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND					X		U		N		D	288,362,522.99
0900	4902	C	E					MAND					X		U		N		D	487,975.62
	Sub-Total, 0900																			**288,850,498.61**
Budgetary Resources																				
1000	4201	D	B												U		N	3		1.10
1000	4201	D	B												U		N	3		287,707,160.56
	Sub-Total, 1000																			**287,707,161.66**
1023	4147	C	E										X		U		N			-1,314,300.00
1050, Unob Bal: Unobligated balance (total)																				========== 286,392,860.56
1050, Unob Bal: Unobligated balance (total)																				====== 1.10
	Sub-Total, 1050																			**286,392,861.66**
1800	4266	D	E					MAND					X		U		N			147,767,884.63
1800	4273	D	E					MAND					X		U		N	3	D	608,972.90
	Sub-Total, 1800																			**148,376,857.53**
1825	4146	C	E	S				MAND					X		U		N	3	D	-37,174,453.00
1850, BA: Mand: Spending auth: Total																				========== 111,202,404.53
1900, Budget authority total (disc. and mand.)																				========== 111,202,404.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 397,595,265.09
1930, Total budgetary resources avail (disc. and mand.)																				====== 1.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1930																			**397,595,266.19**
1941	4450	C	E												U		N	3		108,744,766.48
1941	4450	C	E												U		N	3		1.10
	Sub-Total, 1941																			**108,744,767.58**

Change in Obl Bal

3010	4902	C	E					MAND					X		U		N		D	487,975.62
3010	4902	C	E					MAND					X		U		N		D	288,362,522.99
	Sub-Total, 3010																			**288,850,498.61**
3020	4902	C	E					MAND					X		U		N		D	-487,975.62
3020	4902	C	E					MAND					X		U		N		D	-288,362,522.99
	Sub-Total, 3020																			**-288,850,498.61**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 111,202,404.53
4110	4902	C	E					MAND					X		U		N		D	487,975.62
4110	4902	C	E					MAND					X		U		N		D	288,362,522.99
	Sub-Total, 4110																			**288,850,498.61**
4122	4273	D	E					MAND					X		U		N	3	D	-608,972.90
4123	4266	D	E					MAND					X		U		N			-147,767,884.63
4130, Mand: Offsets against gross BA and outlays (total)																				========== -148,376,857.53
4160, Mand: Budget authority, net																				========== -37,174,453.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 140,473,641.08
4180, Budget authority, net (disc. and mand.)																					========== -37,174,453.00
4190, Outlays, net (disc. and mand.)																					========== 140,473,641.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
Treasury Account:
Budget Account Id: 015-05-4277 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 288,850,498.61

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 287,707,161.66

1023, Unob Bal: Applied to repay debt -1,314,300.00

1050, Unob Bal: Unobligated balance (total) ========== 286,392,861.66

1800, BA: Mand: Spending auth: Collected 148,376,857.53

1825, BA: Mand: Spending auth: Applied to repay debt -37,174,453.00

1850, BA: Mand: Spending auth: Total ========== 111,202,404.53

1900, Budget authority total (disc. and mand.) ========== 111,202,404.53

1930, Total budgetary resources avail (disc. and mand.) ========== 397,595,266.19

1941, Unob Bal: Memo: Unexpired unob bal, EOY 108,744,767.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
Treasury Account:
Budget Account Id: 015-05-4277 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 288,850,498.61

3020, Ob Bal: Outlays (gross) -288,850,498.61

BA & O, Net

4090, Mand: Budget authority, gross ========== 111,202,404.53

4110, Mand: Outlays, gross (total) 288,850,498.61

4122, Mand: Offsets, BA and OL: Collect, int, uninvested -608,972.90

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -147,767,884.63

4130, Mand: Offsets against gross BA and outlays (total) ========== -148,376,857.53

4160, Mand: Budget authority, net ========== -37,174,453.00

4170, Mand: Outlays, net ========== 140,473,641.08

4180, Budget authority, net (disc. and mand.) ========== -37,174,453.00

4190, Outlays, net (disc. and mand.) ========== 140,473,641.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
Treasury Account:
Budget Account Id: 015-05-4277 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
Treasury Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
Budget Account Id: 015-05-4276 Treasury Account Id: 20- - /X -4276 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		2.59
1050, Unob Bal: Unobligated balance (total)																				====== 2.59
1930, Total budgetary resources avail (disc. and mand.)																				====== 2.59
1941	4450	C	E												U		N	3		2.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Assets Insurance Financing Fund Guarante
Treasury Account:
Budget Account Id: 015-05-4276 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2.59

1050, Unob Bal: Unobligated balance (total) ====== 2.59

1930, Total budgetary resources avail (disc. and mand.) ====== 2.59

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Program
Treasury Account: Troubled Asset Relief Program Equity Purchase Program
Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /15-0134 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		Y		N	3,338,781.00
Budgetary Resources																				
1200	4118	D	E										X		U		Y	1	N	3,338,781.00
1260, BA: Mand: Appropriation (total)																				========== 3,338,781.00
1900, Budget authority total (disc. and mand.)																				========== 3,338,781.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,338,781.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	3,338,781.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-3,338,781.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Program
Treasury Account: Troubled Asset Relief Program Equity Purchase Program
Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /15-0134 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 3,338,781.00
4100	4902	C	E					MAND	NEW				X		U			Y		N	3,338,781.00
4110	4902	C	E					MAND	NEW				X		U			Y		N	3,338,781.00
4160, Mand: Budget authority, net																					========== 3,338,781.00
4170, Mand: Outlays, net																					========== 3,338,781.00
4180, Budget authority, net (disc. and mand.)																					========== 3,338,781.00
4190, Outlays, net (disc. and mand.)																					========== 3,338,781.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Program
Treasury Account: Troubled Asset Relief Program Equity Purchase Program
Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /10-0134 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		28,913,680.96
3011	4801	C	B										X		E			N	1		-28,913,680.96
3011	4801	C	E										X		E			N	1		28,913,680.96
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-28,913,680.96
3050	4801	C	E												E			N	1		28,913,680.96
3050	4871	D	E												E			N			-28,913,680.96
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 28,913,680.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Pro
Treasury Account:
Budget Account Id: 015-05-0134 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,338,781.00

Budgetary Resources

1200, BA: Mand: Appropriation 3,338,781.00

1260, BA: Mand: Appropriation (total) ========== 3,338,781.00

1900, Budget authority total (disc. and mand.) ========== 3,338,781.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,338,781.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 28,913,680.96

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,338,781.00

3020, Ob Bal: Outlays (gross) -3,338,781.00

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -28,913,680.96

3100, Obligated balance, start of year ========== 28,913,680.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Pro
Treasury Account:
Budget Account Id: 015-05-0134 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,338,781.00
4100, Mand: Outlays from new authority	3,338,781.00
4110, Mand: Outlays, gross (total)	3,338,781.00
4160, Mand: Budget authority, net	========== 3,338,781.00
4170, Mand: Outlays, net	========== 3,338,781.00
4180, Budget authority, net (disc. and mand.)	========== 3,338,781.00
4190, Outlays, net (disc. and mand.)	========== 3,338,781.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-642,882.07
0900	4801	C	B										X		U		N	3		-125,875,830.04
0900	4801	C	E										X		U		N	3		283,333.33
0900	4801	C	E										X		U		N	3		1,015,651.56
0900	4801	C	E										X		U		N	3		125,875,830.04
0900	4901	C	B										X		U		N	3		-67,012.13
0900	4902	C	E					MAND					X		U		N		D	16,666.67
0900	4902	C	E					MAND					X		U		N		D	2,419,797.42
0900	4902	C	E					MAND					X		U		N		D	12,184,152.00
0900	4902	C	E					MAND					X		U		N		D	1,220,091,151.00
0900	4902	C	E					MAND					X		U		N		D	14,642,630.26
0900	4902	C	E					MAND					X		U		N		D	14,806,480.46
Sub-Total, 0900																				**1,264,749,968.50**

Budgetary Resources

1000	4149	D	B				T								U		N	3		90,105,543.09
1000	4201	D	B												U		N	3		297,796,597.13
1000	4201	D	B												U		N	3		22,704,074.31
1000	4221	D	B			F		MAND					X		U		N	3		28,913,680.96
1000	4801	C	B										X		U		N	3		-125,875,830.04
1000	4801	C	B										X		U		N	3		-642,882.07
1000	4901	C	B										X		U		N	3		-67,012.13
Sub-Total, 1000																				**312,934,171.25**
1021	4871	D	E										X		U		N			449,587.89
1021	4871	D	E										X		U		N			125,875,830.04
Sub-Total, 1021																				**126,325,417.93**
1023	4147	C	E										X		U		N			-11,025,500.00
1023	4147	C	E										X		U		N			-297,086,600.00
Sub-Total, 1023																				**-308,112,100.00**
1024	4144	C	E				T						X		U		N			-90,105,543.09
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				449,690.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 40,592,255.27
Sub-Total, 1050																				**41,041,946.09**
1400	4141	D	E				T	MAND					X		U		N			19,580,054.22
1400	4141	D	E				T	MAND					X		U		N			15,819,914.00
1400	4143	C	E				T	MAND					X		U		N			-15,819,914.00
1400	4143	C	E				T	MAND					X		U		N			-19,580,054.22
Sub-Total, 1400																				**0.00**
1800	4262	D	E					MAND					X		U		N			27,705,105.24
1800	4262	D	E					MAND					X		U		N			1,400,011,209.91
1800	4263	D	E					MAND					X		U		N			9,445,073.39
1800	4263	D	E					MAND					X		U		N			19,022,081.21
1800	4266	D	E					MAND					X		U		N			5,934,311.32
1800	4266	D	E					MAND					X		U		N			352,388,155.85
1800	4271	D	E					MAND					X		U		N			3,338,781.00
1800	4273	D	E					MAND					X		U		N	3	D	724,836.68
1800	4273	D	E					MAND					X		U		N	3	D	3,665,590.51
Sub-Total, 1800																				**1,822,235,145.11**
1801	4221	D	B			F		MAND					X		U		N	3		-28,913,680.96
1825	4146	C	E	S				MAND					X		U		N	3	D	-520,500,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-19,026,032.00
Sub-Total, 1825																				**-539,526,032.00**
1850, BA: Mand: Spending auth: Total																				========== 1,254,587,037.48
1850, BA: Mand: Spending auth: Total																				========== -791,605.33
Sub-Total, 1850																				**1,253,795,432.15**
1900, Budget authority total (disc. and mand.)																				========== 1,254,587,037.48
1900, Budget authority total (disc. and mand.)																				========== -791,605.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1900																			**1,253,795,432.15**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,255,036,728.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,800,649.94
	Sub-Total, 1930																			**1,294,837,378.24**
1941	4450	C	E												U		N	3		12,413,639.98
1941	4450	C	E												U		N	3		449,588.24
1941	4610	C	E		A										U		N	3		17,127,804.02
1941	4610	C	E		A										U		N	3		96,377.50
	Sub-Total, 1941																			**30,087,409.74**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		642,882.07
3000	4801	C	B										X		U		N	3		125,875,830.04
3000	4901	C	B										X		U		N	3		67,012.13
	Sub-Total, 3000																			**126,585,724.24**
3010	4801	C	B										X		U		N	3		-125,875,830.04
3010	4801	C	B										X		U		N	3		-642,882.07
3010	4801	C	E										X		U		N	3		125,875,830.04
3010	4801	C	E										X		U		N	3		283,333.33
3010	4801	C	E										X		U		N	3		1,015,651.56
3010	4901	C	B										X		U		N	3		-67,012.13
3010	4902	C	E					MAND					X		U		N		D	16,666.67
3010	4902	C	E					MAND					X		U		N		D	2,419,797.42
3010	4902	C	E					MAND					X		U		N		D	12,184,152.00
3010	4902	C	E					MAND					X		U		N		D	14,806,480.46
3010	4902	C	E					MAND					X		U		N		D	1,220,091,151.00
3010	4902	C	E					MAND					X		U		N		D	14,642,630.26
	Sub-Total, 3010																			**1,264,749,968.50**
3020	4902	C	E					MAND					X		U		N		D	-2,419,797.42
3020	4902	C	E					MAND					X		U		N		D	-12,184,152.00
3020	4902	C	E					MAND					X		U		N		D	-16,666.67
3020	4902	C	E					MAND					X		U		N		D	-14,642,630.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND					X		U			N		D	-14,806,480.46
3020	4902	C	E					MAND					X		U			N		D	-1,220,091,151.00
Sub-Total, 3020																					**-1,264,160,877.81**
3040	4871	D	E										X		U			N			-125,875,830.04
3040	4871	D	E										X		U			N			-449,587.89
Sub-Total, 3040																					**-126,325,417.93**
3050	4801	C	E												U			N	3		125,875,830.04
3050	4801	C	E												U			N	3		283,333.33
3050	4801	C	E												U			N	3		1,015,651.56
3050	4871	D	E												U			N			-125,875,830.04
3050	4871	D	E												U			N			-449,587.89
Sub-Total, 3050																					**849,397.00**
3060	4221	D	B			F		MAND					X		U			N	3		-28,913,680.96
3070	4221	D	B			F		MAND					X		U			N	3		28,913,680.96
3100, Obligated balance, start of year																					========== 709,894.20
3100, Obligated balance, start of year																					========== 96,962,149.08
Sub-Total, 3100																					**97,672,043.28**
3200, Obligated balance, end of year																					========== 566,063.67
3200, Obligated balance, end of year																					========== 283,333.33
Sub-Total, 3200																					**849,397.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,254,587,037.48
4090, Mand: Budget authority, gross																				========== -791,605.33
Sub-Total, 4090																				**1,253,795,432.15**
4110	4902	C	E					MAND					X		U		N		D	16,666.67
4110	4902	C	E					MAND					X		U		N		D	2,419,797.42
4110	4902	C	E					MAND					X		U		N		D	12,184,152.00
4110	4902	C	E					MAND					X		U		N		D	14,642,630.26
4110	4902	C	E					MAND					X		U		N		D	14,806,480.46
4110	4902	C	E					MAND					X		U		N		D	1,220,091,151.00
Sub-Total, 4110																				**1,264,160,877.81**
4120	4271	D	E					MAND					X		U		N			-3,338,781.00
4122	4273	D	E					MAND					X		U		N	3	D	-724,836.68
4122	4273	D	E					MAND					X		U		N	3	D	-3,665,590.51
Sub-Total, 4122																				**-4,390,427.19**
4123	4262	D	E					MAND					X		U		N			-27,705,105.24
4123	4262	D	E					MAND					X		U		N			-1,400,011,209.91
4123	4263	D	E					MAND					X		U		N			-19,022,081.21
4123	4263	D	E					MAND					X		U		N			-9,445,073.39
4123	4266	D	E					MAND					X		U		N			-5,934,311.32
4123	4266	D	E					MAND					X		U		N			-352,388,155.85
Sub-Total, 4123																				**-1,814,505,936.92**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,775,087,037.48
4130, Mand: Offsets against gross BA and outlays (total)																				========== -47,148,107.63
Sub-Total, 4130																				**-1,822,235,145.11**
4140	4221	D	B			F		MAND					X		U		N	3		28,913,680.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				28,913,680.96
4160, Mand: Budget authority, net																				-520,500,000.00
4160, Mand: Budget authority, net																				-19,026,032.00
Sub-Total, 4160																				**-539,526,032.00**
4170, Mand: Outlays, net																				-537,933,458.80
4170, Mand: Outlays, net																				-20,140,808.50
Sub-Total, 4170																				**-558,074,267.30**
4180, Budget authority, net (disc. and mand.)																				-520,500,000.00
4180, Budget authority, net (disc. and mand.)																				-19,026,032.00
Sub-Total, 4180																				**-539,526,032.00**
4190, Outlays, net (disc. and mand.)																				-537,933,458.80
4190, Outlays, net (disc. and mand.)																				-20,140,808.50
Sub-Total, 4190																				**-558,074,267.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
Treasury Account:
Budget Account Id: 015-05-4278 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,264,749,968.50

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 312,934,171.25

1021, Unob Bal: Recov of prior year unpaid obligations 126,325,417.93

1023, Unob Bal: Applied to repay debt -308,112,100.00

1024, Unob Bal: Borrowing authority withdrawn -90,105,543.09

1050, Unob Bal: Unobligated balance (total) ========== 41,041,946.09

1800, BA: Mand: Spending auth: Collected 1,822,235,145.11

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -28,913,680.96

1825, BA: Mand: Spending auth: Applied to repay debt -539,526,032.00

1850, BA: Mand: Spending auth: Total ========== 1,253,795,432.15

1900, Budget authority total (disc. and mand.) ========== 1,253,795,432.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
Treasury Account:
Budget Account Id: 015-05-4278 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					1,294,837,378.24
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					30,087,409.74

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,585,724.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,264,749,968.50
3020, Ob Bal: Outlays (gross)	-1,264,160,877.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-126,325,417.93
3050, Ob Bal: EOY: Unpaid obligations	849,397.00
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-28,913,680.96
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	28,913,680.96
3100, Obligated balance, start of year	97,672,043.28
3200, Obligated balance, end of year	849,397.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
Treasury Account:
Budget Account Id: 015-05-4278 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	1,253,795,432.15
4110, Mand: Outlays, gross (total)	1,264,160,877.81
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,338,781.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-4,390,427.19
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,814,505,936.92
4130, Mand: Offsets against gross BA and outlays (total)	-1,822,235,145.11
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	28,913,680.96
4150, Mand: Additional offsets against BA only (total)	28,913,680.96
4160, Mand: Budget authority, net	-539,526,032.00
4170, Mand: Outlays, net	-558,074,267.30
4180, Budget authority, net (disc. and mand.)	-539,526,032.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
Treasury Account:
Budget Account Id: 015-05-4278 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -558,074,267.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs
Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
Budget Account Id: 015-05-0136 Treasury Account Id: 20- - /X -0136 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		N	1		-4,505,336,600.01
0900	4901	C	E										X		U		N	1		253,960,495.00
0900	4902	C	E					MAND	BAL				X		U		N		N	4,251,376,105.01
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1012	4191	D	E	P		F					20		X		U		N			7,172,022,577.39
1021	4871	D	E										X		U		N			946,882,284.13
1050, Unob Bal: Unobligated balance (total)																				========== 8,118,904,861.52
1800	4972	D	E			F		MAND					X		U		N			97,490.71
1800	4972	D	E			X		MAND					X		U		N			40,000,000.00
Sub-Total, 1800																				**40,097,490.71**
1850, BA: Mand: Spending auth: Total																				========== 40,097,490.71
1900, Budget authority total (disc. and mand.)																				========== 40,097,490.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,159,002,352.23
1941	4450	C	E												U		N	1		986,979,774.84
1941	4510	C	E		S										U		N	1		7,172,022,577.39
Sub-Total, 1941																				**8,159,002,352.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs
Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
Budget Account Id: 015-05-0136 Treasury Account Id: 20- - /X -0136 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		N	1		-4,505,336,600.01
3010	4901	C	E										X		U		N	1		253,960,495.00
3010	4902	C	E					MAND	BAL				X		U		N		N	4,251,376,105.01
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,251,376,105.01
3031	4831	C	E			F					20		X		U		N			24,414,486,566.54
3031	4931	C	E			F					20		X		U		N			243,117,500.00
Sub-Total, 3031																				**24,657,604,066.54**
3040	4871	D	E										X		U		N			-946,882,284.13
3050	4801	D	E												U		N	1		-4,505,336,600.01
3050	4831	C	E			F					20				U		N			24,414,486,566.54
3050	4871	D	E												U		N			-946,882,284.13
3050	4901	C	E												U		N	1		253,960,495.00
3050	4931	C	E			F					20				U		N			243,117,500.00
Sub-Total, 3050																				**19,459,345,677.40**
3200, Obligated balance, end of year																				========== 19,459,345,677.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs
Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
Budget Account Id: 015-05-0136 Treasury Account Id: 20- - /X -0136 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 40,097,490.71
4101	4902	C	E					MAND	BAL				X		U		N		N	4,251,376,105.01
4110	4902	C	E					MAND	BAL				X		U		N		N	4,251,376,105.01
4120	4972	D	E			F		MAND					X		U		N			-97,490.71
4123	4972	D	E			X		MAND					X		U		N			-40,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -40,097,490.71
4170, Mand: Outlays, net																				========== 4,211,278,614.30
4190, Outlays, net (disc. and mand.)																				========== 4,211,278,614.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs
Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
Budget Account Id: 015-05-0136 Treasury Account Id: 20- -09/10-0136 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,414,486,566.54
3000	4901	C	B										X		E		N	1		243,117,500.00
Sub-Total, 3000																				**24,657,604,066.54**
3011	4801	C	B										X		E		N	1		-24,414,486,566.54
3011	4801	C	E										X		E		N	1		24,414,486,566.54
3011	4901	C	B										X		E		N	1		-243,117,500.00
3011	4901	C	E										X		E		N	1		243,117,500.00
Sub-Total, 3011																				**0.00**
3030	4831	D	E			F					20		X		E		N			-24,414,486,566.54
3030	4931	D	E			F					20		X		E		N			-243,117,500.00
Sub-Total, 3030																				**-24,657,604,066.54**
3050	4801	C	E												E		N	1		24,414,486,566.54
3050	4831	D	E			F					20				E		N			-24,414,486,566.54
3050	4901	C	E												E		N	1		243,117,500.00
3050	4931	D	E			F					20				E		N			-243,117,500.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 24,657,604,066.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Housing Programs
Treasury Account:
Budget Account Id: 015-05-0136 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts	7,172,022,577.39
1021, Unob Bal: Recov of prior year unpaid obligations	946,882,284.13
1050, Unob Bal: Unobligated balance (total)	========== 8,118,904,861.52
1800, BA: Mand: Spending auth: Collected	40,097,490.71
1850, BA: Mand: Spending auth: Total	========== 40,097,490.71
1900, Budget authority total (disc. and mand.)	========== 40,097,490.71
1930, Total budgetary resources avail (disc. and mand.)	========== 8,159,002,352.23
1941, Unob Bal: Memo: Unexpired unob bal, EOY	8,159,002,352.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Housing Programs
Treasury Account:
Budget Account Id: 015-05-0136 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,657,604,066.54
3020, Ob Bal: Outlays (gross)	-4,251,376,105.01
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-24,657,604,066.54
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	24,657,604,066.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-946,882,284.13
3050, Ob Bal: EOY: Unpaid obligations	19,459,345,677.40
3100, Obligated balance, start of year	========== 24,657,604,066.54
3200, Obligated balance, end of year	========== 19,459,345,677.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Housing Programs
Treasury Account:
Budget Account Id: 015-05-0136 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 40,097,490.71
4101, Mand: Outlays from balances	4,251,376,105.01
4110, Mand: Outlays, gross (total)	4,251,376,105.01
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-97,490.71
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-40,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -40,097,490.71
4170, Mand: Outlays, net	========== 4,211,278,614.30
4190, Outlays, net (disc. and mand.)	========== 4,211,278,614.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs, Letter of Cred
Treasury Account: Trouble Asset Relief Program, Home Affordable Modification Progr
Budget Account Id: 015-05-4329 Treasury Account Id: 20- - /X -4329 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND					X		U			N		G	97,490.71
0900	4902	C	E					MAND					X		U			N		G	272,559.00
0900	4902	C	E					MAND					X		U			N		G	1,330,558.00
0900	4902	C	E					MAND					X		U			N		G	2,765,880.00
Sub-Total, 0900																					**4,466,487.71**

Budgetary Resources

1000	4201	D	B												U			N	3		7,652,750.37
1000	4201	D	B												U			N	3		648,503.75
1000	4201	D	B												U			N	3		4,780,769.88
Sub-Total, 1000																					**13,082,024.00**
1050, Unob Bal: Unobligated balance (total)																					========== 648,503.75
1050, Unob Bal: Unobligated balance (total)																					========== 7,652,750.37
1050, Unob Bal: Unobligated balance (total)																					========== 4,780,769.88
Sub-Total, 1050																					**13,082,024.00**
1800	4266	D	E					MAND					X		U			N			23,403.07
1800	4266	D	E					MAND					X		U			N			58,674.81
1800	4266	D	E					MAND					X		U			N			74,662.72
1800	4271	D	E					MAND					X		U			N			1,954,567.65
1800	4273	D	E					MAND					X		U			N	3	G	6,621.22
1800	4273	D	E					MAND					X		U			N	3	G	8,662.93
1800	4273	D	E					MAND					X		U			N	3	G	34,672.65
1800	4273	D	E					MAND					X		U			N	3	G	48,567.66
Sub-Total, 1800																					**2,209,832.71**
1850, BA: Mand: Spending auth: Total																					========= 30,024.29
1850, BA: Mand: Spending auth: Total																					========== 123,230.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs, Letter of Cred
Treasury Account: Trouble Asset Relief Program, Home Affordable Modification Progr
Budget Account Id: 015-05-4329 Treasury Account Id: 20- - /X -4329 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========= 93,347.46
1850, BA: Mand: Spending auth: Total																				========== 1,963,230.58
Sub-Total, 1850																				**2,209,832.71**
1900, Budget authority total (disc. and mand.)																				========= 30,024.29
1900, Budget authority total (disc. and mand.)																				========== 123,230.38
1900, Budget authority total (disc. and mand.)																				========= 93,347.46
1900, Budget authority total (disc. and mand.)																				========== 1,963,230.58
Sub-Total, 1900																				**2,209,832.71**
1930, Total budgetary resources avail (disc. and mand.)																				========== 678,528.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,775,980.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,874,117.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,963,230.58
Sub-Total, 1930																				**15,291,856.71**
1941	4450	C	E												U		N	3		1,958,707.58
1941	4450	C	E												U		N	3		322,882.04
1941	4450	C	E												U		N	3		2,839,394.34
1941	4450	C	E												U		N	3		4,012,700.75
1941	4610	C	E	A											U		N	3		899,909.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs, Letter of Cred
Treasury Account: Trouble Asset Relief Program, Home Affordable Modification Progr
Budget Account Id: 015-05-4329 Treasury Account Id: 20- - /X -4329 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	3		4,523.00
1941	4610	C	E		A										U		N	3		83,087.00
1941	4610	C	E		A										U		N	3		704,165.00
	Sub-Total, 1941																			**10,825,369.00**

Change in Obl Bal

3010	4902	C	E					MAND					X		U		N		G	97,490.71
3010	4902	C	E					MAND					X		U		N		G	272,559.00
3010	4902	C	E					MAND					X		U		N		G	1,330,558.00
3010	4902	C	E					MAND					X		U		N		G	2,765,880.00
	Sub-Total, 3010																			**4,466,487.71**
3020	4902	C	E					MAND					X		U		N		G	-97,490.71
3020	4902	C	E					MAND					X		U		N		G	-272,559.00
3020	4902	C	E					MAND					X		U		N		G	-1,330,558.00
3020	4902	C	E					MAND					X		U		N		G	-2,765,880.00
	Sub-Total, 3020																			**-4,466,487.71**

BA & O, Net

4090, Mand: Budget authority, gross	=========
	30,024.29
4090, Mand: Budget authority, gross	==========
	123,230.38
4090, Mand: Budget authority, gross	=========
	93,347.46
4090, Mand: Budget authority, gross	==========
	1,963,230.58
Sub-Total, 4090	**2,209,832.71**

4110	4902	C	E					MAND					X		U		N		G	97,490.71
4110	4902	C	E					MAND					X		U		N		G	272,559.00
4110	4902	C	E					MAND					X		U		N		G	1,330,558.00
4110	4902	C	E					MAND					X		U		N		G	2,765,880.00
	Sub-Total, 4110																			**4,466,487.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs, Letter of Cred
Treasury Account: Trouble Asset Relief Program, Home Affordable Modification Progr
Budget Account Id: 015-05-4329 Treasury Account Id: 20- - /X -4329 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4271	D	E					MAND					X		U		N			-1,954,567.65
4122	4273	D	E					MAND					X		U		N	3	G	-34,672.65
4122	4273	D	E					MAND					X		U		N	3	G	-48,567.66
4122	4273	D	E					MAND					X		U		N	3	G	-6,621.22
4122	4273	D	E					MAND					X		U		N	3	G	-8,662.93
	Sub-Total, 4122																			**-98,524.46**
4123	4266	D	E					MAND					X		U		N			-23,403.07
4123	4266	D	E					MAND					X		U		N			-58,674.81
4123	4266	D	E					MAND					X		U		N			-74,662.72
	Sub-Total, 4123																			**-156,740.60**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -30,024.29
4130, Mand: Offsets against gross BA and outlays (total)																				========== -123,230.38
4130, Mand: Offsets against gross BA and outlays (total)																				========== -93,347.46
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,963,230.58
	Sub-Total, 4130																			**-2,209,832.71**
4170, Mand: Outlays, net																				========== 242,534.71
4170, Mand: Outlays, net																				========== 2,740,140.33
4170, Mand: Outlays, net																				========== 1,237,210.54
4170, Mand: Outlays, net																				========== -1,963,230.58
	Sub-Total, 4170																			**2,256,655.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs, Letter of Cred
Treasury Account: Trouble Asset Relief Program, Home Affordable Modification Progr
Budget Account Id: 015-05-4329 Treasury Account Id: 20- - /X -4329 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 242,534.71
4190, Outlays, net (disc. and mand.)																				========== 2,740,140.33
4190, Outlays, net (disc. and mand.)																				========== 1,237,210.54
4190, Outlays, net (disc. and mand.)																				========== -1,963,230.58
Sub-Total, 4190																				**2,256,655.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Housing Programs,
Treasury Account:
Budget Account Id: 015-05-4329 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 4,466,487.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 13,082,024.00

1050, Unob Bal: Unobligated balance (total) ========== 13,082,024.00

1800, BA: Mand: Spending auth: Collected 2,209,832.71

1850, BA: Mand: Spending auth: Total ========== 2,209,832.71

1900, Budget authority total (disc. and mand.) ========== 2,209,832.71

1930, Total budgetary resources avail (disc. and mand.) ========== 15,291,856.71

1941, Unob Bal: Memo: Unexpired unob bal, EOY 10,825,369.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Housing Programs,
Treasury Account:
Budget Account Id: 015-05-4329 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	4,466,487.71
3020, Ob Bal: Outlays (gross)	-4,466,487.71

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,209,832.71
4110, Mand: Outlays, gross (total)	4,466,487.71
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,954,567.65
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-98,524.46
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-156,740.60
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,209,832.71
4170, Mand: Outlays, net	========== 2,256,655.00
4190, Outlays, net (disc. and mand.)	========== 2,256,655.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,206,218.12
0900	4801	C	B										X		U		N	1		-25,927.56
0900	4801	C	E										X		U		N	1		3,360,474.87
0900	4801	C	E										X		U		N	1		30,385.23
0900	4901	C	B										X		U		N	1		-921,653.16
0900	4901	C	B										X		U		N	1		-59,400.35
0900	4901	C	E										X		U		N	1		3,164,745.97
0900	4901	C	E										X		U		N	1		28,968.40
0900	4902	C	E					MAND	BAL				X		U		N		N	1,898,022.54
0900	4902	C	E					MAND	BAL				X		U		N		N	3,143,858.32
0900	4981	C	E										X		U		N			9,646.83
	Sub-Total, 0900																			**7,422,902.97**

Budgetary Resources

1000	4201	D	B												U		N	1		30,480,733.44
1000	4801	C	B										X		U		N	1		-3,206,218.12
1000	4801	C	B										X		U		N	1		-25,927.56
1000	4901	C	B										X		U		N	1		-921,653.16
1000	4901	C	B										X		U		N	1		-59,400.35
	Sub-Total, 1000																			**26,267,534.25**
1021	4871	D	E										X		U		N			1,820.05
1021	4971	D	E										X		U		N			96.21
	Sub-Total, 1021																			**1,916.26**
1050, Unob Bal: Unobligated balance (total)																				========== 26,269,450.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,269,450.51
1941	4450	C	E												U		N	1		1,908.96
1941	4610	C	E		A										U		N	1		18,844,638.58
	Sub-Total, 1941																			**18,846,547.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
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Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		25,927.56
3000	4801	C	B										X		U		N	1		3,206,218.12
3000	4901	C	B										X		U		N	1		921,653.16
3000	4901	C	B										X		U		N	1		59,400.35
Sub-Total, 3000																				**4,213,199.19**
3010	4801	C	B										X		U		N	1		-25,927.56
3010	4801	C	B										X		U		N	1		-3,206,218.12
3010	4801	C	E										X		U		N	1		30,385.23
3010	4801	C	E										X		U		N	1		3,360,474.87
3010	4901	C	B										X		U		N	1		-59,400.35
3010	4901	C	B										X		U		N	1		-921,653.16
3010	4901	C	E										X		U		N	1		28,968.40
3010	4901	C	E										X		U		N	1		3,164,745.97
3010	4902	C	E					MAND	BAL				X		U		N		N	3,143,858.32
3010	4902	C	E					MAND	BAL				X		U		N		N	1,898,022.54
3010	4981	C	E										X		U		N			9,646.83
Sub-Total, 3010																				**7,422,902.97**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,898,022.54
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,143,858.32
Sub-Total, 3020																				**-5,041,880.86**
3040	4871	D	E										X		U		N			-1,820.05
3040	4971	D	E										X		U		N			-96.21
Sub-Total, 3040																				**-1,916.26**
3050	4801	C	E												U		N	1		30,385.23
3050	4801	C	E												U		N	1		3,360,474.87
3050	4871	D	E												U		N			-1,820.05
3050	4901	C	E												U		N	1		28,968.40
3050	4901	C	E												U		N	1		3,164,745.97
3050	4971	D	E												U		N			-96.21
3050	4981	C	E												U		N			9,646.83
Sub-Total, 3050																				**6,592,305.04**
3100, Obligated balance, start of year																				==========
																				4,213,199.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
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Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 6,592,305.04

BA & O, Net

4101	4902	C	E				MAND	BAL			X		U		N	N	1,898,022.54
4101	4902	C	E				MAND	BAL			X		U		N	N	3,143,858.32
Sub-Total, 4101																	**5,041,880.86**
4110	4902	C	E				MAND	BAL			X		U		N	N	1,898,022.54
4110	4902	C	E				MAND	BAL			X		U		N	N	3,143,858.32
Sub-Total, 4110																	**5,041,880.86**
4170, Mand: Outlays, net																	========== 5,041,880.86
4190, Outlays, net (disc. and mand.)																	========== 5,041,880.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /15-0133 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		5,111,620.10
0900	4901	C	E										X		U		Y	1		1,104,326.02
0900	4902	C	E					DISC		NEW			X		U		Y		N	27,902,938.29
	Sub-Total, 0900																			**34,118,884.41**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		34,234,000.00
1160, BA: Disc: Appropriation (total)																				========== 34,234,000.00
1900, Budget authority total (disc. and mand.)																				========== 34,234,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,234,000.00
1940	4610	C	E		A										U		Y	1		-115,115.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
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Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /15-0133 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		5,111,620.10
3010	4901	C	E										X			U		Y	1		1,104,326.02
3010	4902	C	E					DISC	NEW				X			U		Y		N	27,902,938.29
Sub-Total, 3010																					**34,118,884.41**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-27,902,938.29
3050	4801	C	E													U		Y	1		5,111,620.10
3050	4901	C	E													U		Y	1		1,104,326.02
Sub-Total, 3050																					**6,215,946.12**
3200, Obligated balance, end of year																					========== 6,215,946.12

BA & O, Net

4000, Disc: Budget authority, gross																					========== 34,234,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	27,902,938.29
4020, Disc: Outlays, gross (total)																					========== 27,902,938.29
4070, Disc: Budget authority, net																					========== 34,234,000.00
4080, Disc: Outlays, net																					========== 27,902,938.29
4180, Budget authority, net (disc. and mand.)																					========== 34,234,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /15-0133 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 27,902,938.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /14-0133 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,723,777.97
3000	4901	C	B										X		E		N	1		748,817.57
Sub-Total, 3000																				**4,472,595.54**
3011	4801	C	B										X		E		N	1		-3,723,777.97
3011	4801	C	E										X		E		N	1		1,064,810.95
3011	4881	C	E										X		E		N			1,691.47
3011	4901	C	B										X		E		N	1		-748,817.57
3011	4901	C	E										X		E		N	1		45,044.49
3011	4902	C	E					DISC	BAL				X		E		N		N	3,329,969.05
3011	4981	C	E										X		E		N			207,279.84
3011	4982	C	E					DISC					X		E		N	1	N	2,270.35
Sub-Total, 3011																				**178,470.61**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,329,969.05
3020	4982	C	E					DISC					X		E		N	1	N	-2,270.35
Sub-Total, 3020																				**-3,332,239.40**
3041	4871	D	E										X		E		N			-13,577.35
3041	4971	D	E										X		E		N			-170,201.71
Sub-Total, 3041																				**-183,779.06**
3050	4801	C	E												E		N	1		1,064,810.95
3050	4871	D	E												E		N			-13,577.35
3050	4881	C	E												E		N			1,691.47
3050	4901	C	E												E		N	1		45,044.49
3050	4971	D	E												E		N			-170,201.71
3050	4981	C	E												E		N			207,279.84
Sub-Total, 3050																				**1,135,047.69**
3100, Obligated balance, start of year																				========== 4,472,595.54
3200, Obligated balance, end of year																				========== 1,135,047.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /14-0133 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	3,329,969.05
4011	4982	C	E					DISC					X		E		N	1	N	2,270.35
Sub-Total, 4011																				**3,332,239.40**
4020, Disc: Outlays, gross (total)																				========== 3,332,239.40
4030	4972	D	E			F		DISC					X		E		N			-30,554.99
4033	4972	D	E			X		DISC					X		E		N			-5,586.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,141.74
4052	4972	D	E			X		DISC					X		E		N			5,586.75
4052	4972	D	E			F		DISC					X		E		N			30,554.99
Sub-Total, 4052																				**36,141.74**
4060, Disc: Additional offsets against BA only (total)																				========= 36,141.74
4080, Disc: Outlays, net																				========== 3,296,097.66
4190, Outlays, net (disc. and mand.)																				========== 3,296,097.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /13-0133 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,700,995.32
3000	4901	C	B										X		E			N	1		19,070.70
Sub-Total, 3000																					**1,720,066.02**
3011	4801	C	B										X		E			N	1		-1,700,995.32
3011	4801	C	E										X		E			N	1		1,636,245.23
3011	4881	C	E										X		E			N			20,537.10
3011	4901	C	B										X		E			N	1		-19,070.70
3011	4901	D	E										X		E			N	1		-64,552.98
3011	4902	C	E					DISC	BAL				X		E			N		N	164,651.27
3011	4981	C	E										X		E			N			86,831.03
Sub-Total, 3011																					**123,645.63**
3020	4902	C	E					DISC	BAL				X		E			N		N	-164,651.27
3041	4871	D	E										X		E			N			-860,898.45
3041	4971	D	E										X		E			N			-5,253.92
Sub-Total, 3041																					**-866,152.37**
3050	4801	C	E												E			N	1		1,636,245.23
3050	4871	D	E												E			N			-860,898.45
3050	4881	C	E												E			N			20,537.10
3050	4901	D	E												E			N	1		-64,552.98
3050	4971	D	E												E			N			-5,253.92
3050	4981	C	E												E			N			86,831.03
Sub-Total, 3050																					**812,908.01**

3100, Obligated balance, start of year ==========
1,720,066.02

3200, Obligated balance, end of year ==========
812,908.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /13-0133 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	164,651.27
4020, Disc: Outlays, gross (total)																					========== 164,651.27
4033	4972	D	E			X		DISC					X		E			N			-20,749.11
4040, Disc: Offsets against gross BA and outlays (total)																					========== -20,749.11
4052	4972	D	E			X		DISC					X		E			N			20,749.11
4060, Disc: Additional offsets against BA only (total)																					========= 20,749.11
4080, Disc: Outlays, net																					========== 143,902.16
4190, Outlays, net (disc. and mand.)																					========== 143,902.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /12-0133 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,846,118.68
3011	4801	C	B										X		E		N	1		-1,846,118.68
3011	4801	C	E										X		E		N	1		1,846,099.33
3011	4901	C	E										X		E		N	1		75.00
3011	4902	C	E					DISC	BAL				X		E		N		N	44.35
3011	4982	C	E					DISC					X		E		N	1	N	150.00
Sub-Total, 3011																				**250.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-44.35
3020	4982	C	E					DISC					X		E		N	1	N	-150.00
Sub-Total, 3020																				**-194.35**
3041	4871	D	E										X		E		N			-950,241.69
3041	4971	D	E										X		E		N			-75.00
Sub-Total, 3041																				**-950,316.69**
3050	4801	C	E												E		N	1		1,846,099.33
3050	4871	D	E												E		N			-950,241.69
3050	4901	C	E												E		N	1		75.00
3050	4971	D	E												E		N			-75.00
Sub-Total, 3050																				**895,857.64**
3100, Obligated balance, start of year																				========== 1,846,118.68
3200, Obligated balance, end of year																				========== 895,857.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
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Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /12-0133 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	44.35
4011	4982	C	E					DISC					X		E		N	1	N	150.00
	Sub-Total, 4011																			**194.35**
	4020, Disc: Outlays, gross (total)																			====== 194.35
4033	4972	D	E			X		DISC					X		E		N			-2,178.86
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,178.86
4052	4972	D	E			X		DISC					X		E		N			2,178.86
	4060, Disc: Additional offsets against BA only (total)																			======== 2,178.86
	4080, Disc: Outlays, net																			======= -1,984.51
	4190, Outlays, net (disc. and mand.)																			======= -1,984.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /11-0133 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		927,368.69
3011	4801	C	B										X		E		N	1		-927,368.69
3011	4801	C	E										X		E		N	1		927,368.69
3011	4901	D	E										X		E		N	1		-20.80
3011	4902	C	E					DISC	BAL				X		E		N		N	20.80
3011	4981	C	E										X		E		N			20.80
3011	4982	C	E					DISC					X		E		N	1	N	782.82
	Sub-Total, 3011																			**803.62**
3020	4902	C	E					DISC	BAL				X		E		N		N	-20.80
3020	4982	C	E					DISC					X		E		N	1	N	-782.82
	Sub-Total, 3020																			**-803.62**
3041	4871	D	E										X		E		N			-611,106.96
3050	4801	C	E												E		N	1		927,368.69
3050	4871	D	E												E		N			-611,106.96
3050	4901	D	E												E		N	1		-20.80
3050	4981	C	E												E		N			20.80
	Sub-Total, 3050																			**316,261.73**

3100, Obligated balance, start of year ==========
927,368.69

3200, Obligated balance, end of year ==========
316,261.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /11-0133 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	20.80
4011	4982	C	E					DISC					X		E		N	1	N	782.82
	Sub-Total, 4011																			**803.62**
	4020, Disc: Outlays, gross (total)																			====== 803.62
4033	4972	D	E			X		DISC					X		E		N			-5,793.61
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -5,793.61
4052	4972	D	E			X		DISC					X		E		N			5,793.61
	4060, Disc: Additional offsets against BA only (total)																			======== 5,793.61
	4080, Disc: Outlays, net																			======= -4,989.99
	4190, Outlays, net (disc. and mand.)																			======= -4,989.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /10-0133 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-2,485.42
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,485.42
4052	4972	D	E			X		DISC					X		E		N			2,485.42
4060, Disc: Additional offsets against BA only (total)																				======== 2,485.42
4080, Disc: Outlays, net																				======= -2,485.42
4190, Outlays, net (disc. and mand.)																				======= -2,485.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 41,541,787.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 26,267,534.25

1021, Unob Bal: Recov of prior year unpaid obligations 1,916.26

1050, Unob Bal: Unobligated balance (total) ========== 26,269,450.51

1100, BA: Disc: Appropriation 34,234,000.00

1160, BA: Disc: Appropriation (total) ========== 34,234,000.00

1900, Budget authority total (disc. and mand.) ========== 34,234,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 60,503,450.51

1940, Unob Bal: Memo: Unob bal expiring -115,115.59

1941, Unob Bal: Memo: Unexpired unob bal, EOY 18,846,547.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,179,348.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	41,541,787.38
3011, Ob Bal: Obligations incurred: Expired accounts	303,169.86
3020, Ob Bal: Outlays (gross)	-36,442,707.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,916.26
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,611,355.08
3050, Ob Bal: EOY: Unpaid obligations	15,968,326.23
	==========
3100, Obligated balance, start of year	13,179,348.12
3200, Obligated balance, end of year	========== 15,968,326.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 34,234,000.00
4010, Disc: Outlays from new authority	27,902,938.29
4011, Disc: Outlays from balances	3,497,888.64
4020, Disc: Outlays, gross (total)	========== 31,400,826.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,554.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-36,793.75
4040, Disc: Offsets against gross BA and outlays (total)	========== -67,348.74
4052, Disc: Offset, BA: Collection cred to expired accts	67,348.74
4060, Disc: Additional offsets against BA only (total)	========= 67,348.74
4070, Disc: Budget authority, net	========== 34,234,000.00
4080, Disc: Outlays, net	========== 31,333,478.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																					5,041,880.86
4110, Mand: Outlays, gross (total)																					5,041,880.86
4170, Mand: Outlays, net																					========== 5,041,880.86
4180, Budget authority, net (disc. and mand.)																					========== 34,234,000.00
4190, Outlays, net (disc. and mand.)																					========== 36,375,359.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Program Account
Treasury Account: Small Business Lending Facility
Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-17,261,868.87
0900	4801	C	E										X		U		N	1		20,937,615.12
0900	4901	C	B										X		U		N	1		-1,410,235.40
0900	4901	C	E										X		U		N	1		1,242,608.53
0900	4902	C	E					MAND	BAL				X		U		N		N	6,008,588.97
0900	4902	C	E					MAND	NEW				X		U		N		N	15,635,653.00
0900	4902	C	E					MAND	NEW				X		U		N		N	5,429,672.27
0900	4981	C	E										X		U		N			2,951.93
0900	4982	C	E					MAND					X		U		N	1	N	8.86
	Sub-Total, 0900																			**30,584,994.41**

Budgetary Resources

1000	4201	D	B												U		N	1		18,672,104.27
1000	4801	C	B										X		U		N	1		-17,261,868.87
1000	4901	C	B										X		U		N	1		-1,410,235.40
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			797.64
1021	4971	D	E										X		U		N			2,880.50
	Sub-Total, 1021																			**3,678.14**
	1050, Unob Bal: Unobligated balance (total)																			======== 3,678.14
1200	4118	D	E										X		U		N	1	N	15,635,653.00
1200	4119	D	E	P				MAND					X		U		N	1		17,691,000.00
1200	4391	C	E					MAND					X		U		N	1	N	-1,453,893.73
	Sub-Total, 1200																			**31,872,759.27**
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-1,291,443.00
	1260, BA: Mand: Appropriation (total)																			========== 30,581,316.27
	1900, Budget authority total (disc. and mand.)																			========== 30,581,316.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Program Account
Treasury Account: Small Business Lending Facility
Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,584,994.41

Change in Obl Bal

3000	4801	C	B										X		U		N	1		17,261,868.87
3000	4901	C	B										X		U		N	1		1,410,235.40
Sub-Total, 3000																				**18,672,104.27**
3010	4801	C	B										X		U		N	1		-17,261,868.87
3010	4801	C	E										X		U		N	1		20,937,615.12
3010	4901	C	B										X		U		N	1		-1,410,235.40
3010	4901	C	E										X		U		N	1		1,242,608.53
3010	4902	C	E					MAND	NEW				X		U		N		N	5,429,672.27
3010	4902	C	E					MAND	BAL				X		U		N		N	6,008,588.97
3010	4902	C	E					MAND	NEW				X		U		N		N	15,635,653.00
3010	4981	C	E										X		U		N			2,951.93
3010	4982	C	E					MAND					X		U		N	1	N	8.86
Sub-Total, 3010																				**30,584,994.41**
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,008,588.97
3020	4902	C	E					MAND	NEW				X		U		N		N	-15,635,653.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-5,429,672.27
3020	4982	C	E					MAND					X		U		N	1	N	-8.86
Sub-Total, 3020																				**-27,073,923.10**
3040	4871	D	E										X		U		N			-797.64
3040	4971	D	E										X		U		N			-2,880.50
Sub-Total, 3040																				**-3,678.14**
3050	4801	C	E												U		N	1		20,937,615.12
3050	4871	D	E												U		N			-797.64
3050	4901	C	E												U		N	1		1,242,608.53
3050	4971	D	E												U		N			-2,880.50
3050	4981	C	E												U		N			2,951.93
Sub-Total, 3050																				**22,179,497.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Program Account
Treasury Account: Small Business Lending Facility
Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				18,672,104.27
3200, Obligated balance, end of year																				22,179,497.44

BA & O, Net

4090, Mand: Budget authority, gross																				30,581,316.27
4100	4902	C	E					MAND	NEW				X		U		N		N	15,635,653.00
4100	4902	C	E					MAND	NEW				X		U		N		N	5,429,672.27
Sub-Total, 4100																				**21,065,325.27**
4101	4902	C	E					MAND	BAL				X		U		N		N	6,008,588.97
4101	4982	C	E					MAND					X		U		N	1	N	8.86
Sub-Total, 4101																				**6,008,597.83**
4110	4902	C	E					MAND	BAL				X		U		N		N	6,008,588.97
4110	4902	C	E					MAND	NEW				X		U		N		N	15,635,653.00
4110	4902	C	E					MAND	NEW				X		U		N		N	5,429,672.27
4110	4982	C	E					MAND					X		U		N	1	N	8.86
Sub-Total, 4110																				**27,073,923.10**
4160, Mand: Budget authority, net																				30,581,316.27
4170, Mand: Outlays, net																				27,073,923.10
4180, Budget authority, net (disc. and mand.)																				30,581,316.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Program Account
Treasury Account: Small Business Lending Facility
Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 27,073,923.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Program Account
Treasury Account:
Budget Account Id: 015-05-0141 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 30,584,994.41

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 3,678.14

1050, Unob Bal: Unobligated balance (total) ======== 3,678.14

1200, BA: Mand: Appropriation 31,872,759.27

1230, BA: Mand: New\Unob bal of approps perm reduced -1,291,443.00

1260, BA: Mand: Appropriation (total) ========== 30,581,316.27

1900, Budget authority total (disc. and mand.) ========== 30,581,316.27

1930, Total budgetary resources avail (disc. and mand.) ========== 30,584,994.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Program Account
Treasury Account:
Budget Account Id: 015-05-0141 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,672,104.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	30,584,994.41
3020, Ob Bal: Outlays (gross)	-27,073,923.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,678.14
3050, Ob Bal: EOY: Unpaid obligations	22,179,497.44
3100, Obligated balance, start of year	========== 18,672,104.27
3200, Obligated balance, end of year	========== 22,179,497.44

BA & O, Net

4090, Mand: Budget authority, gross	========== 30,581,316.27
4100, Mand: Outlays from new authority	21,065,325.27
4101, Mand: Outlays from balances	6,008,597.83
4110, Mand: Outlays, gross (total)	27,073,923.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Program Account
Treasury Account:
Budget Account Id: 015-05-0141 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 30,581,316.27
4170, Mand: Outlays, net																					========== 27,073,923.10
4180, Budget authority, net (disc. and mand.)																					========== 30,581,316.27
4190, Outlays, net (disc. and mand.)																					========== 27,073,923.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Financing Account
Treasury Account: Small Business Lending Fund Financing Account
Budget Account Id: 015-05-4349 Treasury Account Id: 20- - /X -4349 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND					X		U		N		D	59,617,307.42
Budgetary Resources																				
1000	4201	D	B												U		N	3		37,841,865.17
1023	4147	C	E										X		U		N			-37,841,865.17
1800	4262	D	E					MAND					X		U		N			822,668,500.00
1800	4266	D	E					MAND					X		U		N			38,743,220.24
1800	4271	D	E					MAND					X		U		N			15,635,653.00
1800	4273	D	E					MAND					X		U		N	3	D	3,552,578.47
	Sub-Total, 1800																			**880,599,951.71**
1825	4146	C	E	S				MAND					X		U		N	3	D	-712,158,134.83
1850, BA: Mand: Spending auth: Total																				========== 168,441,816.88
1900, Budget authority total (disc. and mand.)																				========== 168,441,816.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 168,441,816.88
1941	4450	C	E												U		N	3		104,385,194.88
1941	4610	C	E		A										U		N	3		4,439,314.58
	Sub-Total, 1941																			**108,824,509.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Financing Account
Treasury Account: Small Business Lending Fund Financing Account
Budget Account Id: 015-05-4349 Treasury Account Id: 20- - /X -4349 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND					X		U		N		D	59,617,307.42
3020	4902	C	E					MAND					X		U		N		D	-59,617,307.42

BA & O, Net

4090, Mand: Budget authority, gross																				========== 168,441,816.88
4110	4902	C	E					MAND					X		U		N		D	59,617,307.42
4120	4271	D	E					MAND					X		U		N			-15,635,653.00
4122	4273	D	E					MAND					X		U		N	3	D	-3,552,578.47
4123	4262	D	E					MAND					X		U		N			-822,668,500.00
4123	4266	D	E					MAND					X		U		N			-38,743,220.24
Sub-Total, 4123																				**-861,411,720.24**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -880,599,951.71
4160, Mand: Budget authority, net																				========== -712,158,134.83
4170, Mand: Outlays, net																				========== -820,982,644.29
4180, Budget authority, net (disc. and mand.)																				========== -712,158,134.83
4190, Outlays, net (disc. and mand.)																				========== -820,982,644.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Financing Account
Treasury Account: Small Business Lending Fund Financing Account
Budget Account Id: 015-05-4349 Treasury Account Id: 20- - /X -4349 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Financing Account
Treasury Account:
Budget Account Id: 015-05-4349 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 59,617,307.42

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 37,841,865.17

1023, Unob Bal: Applied to repay debt -37,841,865.17

1800, BA: Mand: Spending auth: Collected 880,599,951.71

1825, BA: Mand: Spending auth: Applied to repay debt -712,158,134.83

1850, BA: Mand: Spending auth: Total ==========
168,441,816.88

1900, Budget authority total (disc. and mand.) ==========
168,441,816.88

1930, Total budgetary resources avail (disc. and mand.) ==========
168,441,816.88

1941, Unob Bal: Memo: Unexpired unob bal, EOY 108,824,509.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Financing Account
Treasury Account:
Budget Account Id: 015-05-4349 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	59,617,307.42
3020, Ob Bal: Outlays (gross)	-59,617,307.42

BA & O, Net

4090, Mand: Budget authority, gross	========== 168,441,816.88
4110, Mand: Outlays, gross (total)	59,617,307.42
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-15,635,653.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-3,552,578.47
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-861,411,720.24
4130, Mand: Offsets against gross BA and outlays (total)	========== -880,599,951.71
4160, Mand: Budget authority, net	========== -712,158,134.83
4170, Mand: Outlays, net	========== -820,982,644.29
4180, Budget authority, net (disc. and mand.)	========== -712,158,134.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Financing Account
Treasury Account:
Budget Account Id: 015-05-4349 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -820,982,644.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State Small Business Credit Initiative
Treasury Account: State Small Business Credit Access
Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-313,246,452.35
0900	4801	C	B										X		U		N	1		-3,657,053.78
0900	4801	C	E										X		U		N	1		101,287,330.05
0900	4801	C	E										X		U		N	1		3,940,787.92
0900	4881	C	E										X		U		N			3,041.34
0900	4881	C	E										X		U		N			1.00
0900	4901	C	B										X		U		N	1		-42,580.48
0900	4901	C	E										X		U		N	1		548,564.89
0900	4902	C	E					MAND	BAL				X		U		N		N	5,556,899.80
0900	4902	C	E					MAND	BAL				X		U		N		N	211,959,122.30
0900	4981	C	E										X		U		N			3,507.69
Sub-Total, 0900																				**6,353,168.38**

Budgetary Resources

1000	4201	D	B												U		N	1		336,269,467.86
1000	4801	C	B										X		U		N	1		-3,657,053.78
1000	4801	C	B										X		U		N	1		-313,246,452.35
1000	4901	C	B										X		U		N	1		-42,580.48
Sub-Total, 1000																				**19,323,381.25**
1021	4871	D	E										X		U		N			1,908,106.82
1021	4971	D	E										X		U		N			268.29
Sub-Total, 1021																				**1,908,375.11**
1050, Unob Bal: Unobligated balance (total)																				========== 21,231,756.36
1800	4972	D	E			X		MAND					X		U		N			604,986.00
1850, BA: Mand: Spending auth: Total																				========== 604,986.00
1900, Budget authority total (disc. and mand.)																				========== 604,986.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State Small Business Credit Initiative
Treasury Account: State Small Business Credit Access
Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,836,742.36
1941	4450	C	E												U		N	1		1,888,375.11
1941	4510	C	E		S										U		N	1		9,633,000.00
1941	4610	C	E		A										U		N	1		3,893,523.63
1941	4700	C	E		A										U		N	1		68,675.24
Sub-Total, 1941																				**15,483,573.98**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,657,053.78
3000	4801	C	B										X		U		N	1		313,246,452.35
3000	4901	C	B										X		U		N	1		42,580.48
Sub-Total, 3000																				**316,946,086.61**
3010	4801	C	B										X		U		N	1		-3,657,053.78
3010	4801	C	B										X		U		N	1		-313,246,452.35
3010	4801	C	E										X		U		N	1		101,287,330.05
3010	4801	C	E										X		U		N	1		3,940,787.92
3010	4881	C	E										X		U		N			3,041.34
3010	4881	C	E										X		U		N			1.00
3010	4901	C	B										X		U		N	1		-42,580.48
3010	4901	C	E										X		U		N	1		548,564.89
3010	4902	C	E					MAND		BAL			X		U		N		N	5,556,899.80
3010	4902	C	E					MAND		BAL			X		U		N		N	211,959,122.30
3010	4981	C	E										X		U		N			3,507.69
Sub-Total, 3010																				**6,353,168.38**
3020	4902	C	E					MAND		BAL			X		U		N		N	-5,556,899.80
3020	4902	C	E					MAND		BAL			X		U		N		N	-211,959,122.30
Sub-Total, 3020																				**-217,516,022.10**
3040	4871	D	E										X		U		N			-1,908,106.82
3040	4971	D	E										X		U		N			-268.29
Sub-Total, 3040																				**-1,908,375.11**
3050	4801	C	E												U		N	1		101,287,330.05
3050	4801	C	E												U		N	1		3,940,787.92
3050	4871	D	E												U		N			-1,908,106.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State Small Business Credit Initiative
Treasury Account: State Small Business Credit Access
Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			3,041.34
3050	4881	C	E												U		N			1.00
3050	4901	C	E												U		N	1		548,564.89
3050	4971	D	E												U		N			-268.29
3050	4981	C	E												U		N			3,507.69
	Sub-Total, 3050																			**103,874,857.78**
	3100, Obligated balance, start of year																			========== 316,946,086.61
	3200, Obligated balance, end of year																			========== 103,874,857.78

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 604,986.00
4101	4902	C	E					MAND	BAL				X		U		N		N	211,959,122.30
4101	4902	C	E					MAND	BAL				X		U		N		N	5,556,899.80
	Sub-Total, 4101																			**217,516,022.10**
4110	4902	C	E					MAND	BAL				X		U		N		N	5,556,899.80
4110	4902	C	E					MAND	BAL				X		U		N		N	211,959,122.30
	Sub-Total, 4110																			**217,516,022.10**
4123	4972	D	E			X		MAND					X		U		N			-604,986.00
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -604,986.00
	4170, Mand: Outlays, net																			========== 216,911,036.10
	4190, Outlays, net (disc. and mand.)																			========== 216,911,036.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State Small Business Credit Initiative
Treasury Account: State Small Business Credit Access
Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State Small Business Credit Initiative
Treasury Account:
Budget Account Id: 015-05-0142 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 6,353,168.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 19,323,381.25

1021, Unob Bal: Recov of prior year unpaid obligations 1,908,375.11

1050, Unob Bal: Unobligated balance (total) ========== 21,231,756.36

1800, BA: Mand: Spending auth: Collected 604,986.00

1850, BA: Mand: Spending auth: Total ========== 604,986.00

1900, Budget authority total (disc. and mand.) ========== 604,986.00

1930, Total budgetary resources avail (disc. and mand.) ========== 21,836,742.36

1941, Unob Bal: Memo: Unexpired unob bal, EOY 15,483,573.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State Small Business Credit Initiative
Treasury Account:
Budget Account Id: 015-05-0142 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	316,946,086.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,353,168.38
3020, Ob Bal: Outlays (gross)	-217,516,022.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,908,375.11
3050, Ob Bal: EOY: Unpaid obligations	103,874,857.78
3100, Obligated balance, start of year	========== 316,946,086.61
3200, Obligated balance, end of year	========== 103,874,857.78

BA & O, Net

4090, Mand: Budget authority, gross	========== 604,986.00
4101, Mand: Outlays from balances	217,516,022.10
4110, Mand: Outlays, gross (total)	217,516,022.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-604,986.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State Small Business Credit Initiative
Treasury Account:
Budget Account Id: 015-05-0142 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -604,986.00
4170, Mand: Outlays, net																				========== 216,911,036.10
4190, Outlays, net (disc. and mand.)																				========== 216,911,036.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Preferred Stock Purchase Agreements
Treasury Account: GSE Preferred Stock Purchase Agreements
Budget Account Id: 015-05-0125 Treasury Account Id: 20- - /X -0125 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		258,050,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 258,050,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 258,050,000,000.00
1941	4610	C	E		A											U		N	1		258,050,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Preferred Stock Purchase Agreements
Treasury Account:
Budget Account Id: 015-05-0125 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	258,050,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 258,050,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 258,050,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	258,050,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /15-0126 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		630,000.00
0900	4902	C	E					MAND	NEW				X		U		Y		N	1,136,961.85
0900	4902	C	E					MAND	NEW				X		U		Y		N	175,147,245.00
	Sub-Total, 0900																			**176,914,206.85**
Budgetary Resources																				
1200	4118	D	E										X		U		Y	1	N	175,147,245.00
1221	4170	D	E	P		F		MAND			20	1802	X		U		Y			3,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-219,000.00
1260, BA: Mand: Appropriation (total)																				========== 177,928,245.00
1900, Budget authority total (disc. and mand.)																				========== 177,928,245.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 177,928,245.00
1940	4610	C	E		A										U		Y	1		-1,014,038.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /15-0126 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		630,000.00
3010	4902	C	E					MAND		NEW			X		U		Y		N	1,136,961.85
3010	4902	C	E					MAND		NEW			X		U		Y		N	175,147,245.00
Sub-Total, 3010																				**176,914,206.85**
3020	4902	C	E					MAND		NEW			X		U		Y		N	-175,147,245.00
3020	4902	C	E					MAND		NEW			X		U		Y		N	-1,136,961.85
Sub-Total, 3020																				**-176,284,206.85**
3050	4801	C	E												U		Y	1		630,000.00
3200, Obligated balance, end of year																				========== 630,000.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 177,928,245.00
4100	4902	C	E					MAND		NEW			X		U		Y		N	1,136,961.85
4100	4902	C	E					MAND		NEW			X		U		Y		N	175,147,245.00
Sub-Total, 4100																				**176,284,206.85**
4110	4902	C	E					MAND		NEW			X		U		Y		N	1,136,961.85
4110	4902	C	E					MAND		NEW			X		U		Y		N	175,147,245.00
Sub-Total, 4110																				**176,284,206.85**
4160, Mand: Budget authority, net																				========== 177,928,245.00
4170, Mand: Outlays, net																				========== 176,284,206.85
4180, Budget authority, net (disc. and mand.)																				========== 177,928,245.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /15-0126 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 176,284,206.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /14-0126 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		E		N	1		735,000.00
3011	4801	C	E										X		E		N	1		209,765.45
3011	4901	C	B										X		E		N	1		-735,000.00
3011	4902	C	E					MAND	BAL				X		E		N		N	525,234.55
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-525,234.55
3050	4801	C	E												E		N	1		209,765.45
3100, Obligated balance, start of year																				========== 735,000.00
3200, Obligated balance, end of year																				========== 209,765.45
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		E		N		N	525,234.55
4110	4902	C	E					MAND	BAL				X		E		N		N	525,234.55
4170, Mand: Outlays, net																				========== 525,234.55
4190, Outlays, net (disc. and mand.)																				========== 525,234.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /13-0126 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		46,540,121.00
3011	4801	C	B										X		E			N	1		-46,540,121.00
3011	4801	C	E										X		E			N	1		46,540,121.00
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-46,540,121.00
3050	4801	C	E												E			N	1		46,540,121.00
3050	4871	D	E												E			N			-46,540,121.00
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					==========
																					46,540,121.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /12-0126 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,212,730.00
3011	4801	C	B										X		E		N	1		-6,212,730.00
3011	4801	C	E										X		E		N	1		6,212,730.00
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-6,212,730.00
3050	4801	C	E												E		N	1		6,212,730.00
3050	4871	D	E												E		N			-6,212,730.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 6,212,730.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Program A
Treasury Account:
Budget Account Id: 015-05-0126 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 176,914,206.85

Budgetary Resources

1200, BA: Mand: Appropriation 175,147,245.00

1221, BA: Mand: Approps transferred from other accounts 3,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -219,000.00

1260, BA: Mand: Appropriation (total) ========== 177,928,245.00

1900, Budget authority total (disc. and mand.) ========== 177,928,245.00

1930, Total budgetary resources avail (disc. and mand.) ========== 177,928,245.00

1940, Unob Bal: Memo: Unob bal expiring -1,014,038.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Program A
Treasury Account:
Budget Account Id: 015-05-0126 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,487,851.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	176,914,206.85
3020, Ob Bal: Outlays (gross)	-176,809,441.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-52,752,851.00
3050, Ob Bal: EOY: Unpaid obligations	839,765.45
3100, Obligated balance, start of year	========== 53,487,851.00
3200, Obligated balance, end of year	========== 839,765.45

BA & O, Net

4090, Mand: Budget authority, gross	========== 177,928,245.00
4100, Mand: Outlays from new authority	176,284,206.85
4101, Mand: Outlays from balances	525,234.55
4110, Mand: Outlays, gross (total)	176,809,441.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Program A
Treasury Account:
Budget Account Id: 015-05-0126 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					177,928,245.00
4170, Mand: Outlays, net																					176,809,441.40
4180, Budget authority, net (disc. and mand.)																					177,928,245.00
4190, Outlays, net (disc. and mand.)																					176,809,441.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-665,555,000.00
0900	4801	C	B										X		U		N	3		-185,620,000.00
0900	4801	C	B										X		U		N	3		-187,439,392.00
0900	4801	C	B										X		U		N	3		-61,591,761.27
0900	4801	C	E										X		U		N	3		665,555,000.00
0900	4801	C	E										X		U		N	3		61,591,761.27
0900	4801	C	E										X		U		N	3		185,620,000.00
0900	4801	C	E										X		U		N	3		187,439,392.00
0900	4902	C	E					MAND					X		U		N		D	291,201,391.81
Sub-Total, 0900																				**291,201,391.81**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B				T								U		N	3		1,038,614,392.00
1000	4201	D	B												U		N	3		279,606,848.72
1000	4221	D	B			F		MAND					X		U		N	3		52,752,851.00
1000	4801	C	B										X		U		N	3		-185,620,000.00
1000	4801	C	B										X		U		N	3		-187,439,392.00
1000	4801	C	B										X		U		N	3		-665,555,000.00
1000	4801	C	B										X		U		N	3		-61,591,761.27
Sub-Total, 1000																				**270,767,938.45**
1021	4871	D	E										X		U		N			1,100,206,153.27
1022	4152	C	E										X		U		N			-124,185,002.46
1023	4147	C	E										X		U		N			-155,421,846.26
1024	4144	C	E				T						X		U		N			-1,038,614,392.00
1050, Unob Bal: Unobligated balance (total)																				========== 52,752,851.00
1800	4261	D	E					MAND					X		U		N			6,712,163.02
1800	4262	D	E					MAND					X		U		N			884,170,568.99
1800	4263	D	E					MAND					X		U		N			233,770,767.35
1800	4271	D	E					MAND					X		U		N			175,147,245.00
1800	4273	D	E					MAND					X		U		N	3	D	15,148,377.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1800																			**1,314,949,122.12**
1801	4221	D	B			F		MAND					X		U		N	3		-52,752,851.00
1820	4151	C	E	S				MAND					X		U		N	3		-9,031,282.73
1825	4146	C	E	S				MAND					X		U		N	3	D	-890,147,245.00
1850, BA: Mand: Spending auth: Total																				========== 363,017,743.39
1900, Budget authority total (disc. and mand.)																				========== 363,017,743.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 415,770,594.39
1941	4450	C	E												U		N	3		100,770,594.39
1941	4610	C	E		A										U		N	3		23,798,608.19
	Sub-Total, 1941																			**124,569,202.58**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		665,555,000.00
3000	4801	C	B										X		U		N	3		185,620,000.00
3000	4801	C	B										X		U		N	3		187,439,392.00
3000	4801	C	B										X		U		N	3		61,591,761.27
	Sub-Total, 3000																			**1,100,206,153.27**
3010	4801	C	B										X		U		N	3		-185,620,000.00
3010	4801	C	B										X		U		N	3		-187,439,392.00
3010	4801	C	B										X		U		N	3		-665,555,000.00
3010	4801	C	B										X		U		N	3		-61,591,761.27
3010	4801	C	E										X		U		N	3		61,591,761.27
3010	4801	C	E										X		U		N	3		185,620,000.00
3010	4801	C	E										X		U		N	3		187,439,392.00
3010	4801	C	E										X		U		N	3		665,555,000.00
3010	4902	C	E					MAND					X		U		N		D	291,201,391.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**291,201,391.81**
3020	4902	C	E					MAND					X		U		N		D	-291,201,391.81
3040	4871	D	E										X		U		N			-1,100,206,153.27
3050	4801	C	E												U		N	3		61,591,761.27
3050	4801	C	E												U		N	3		185,620,000.00
3050	4801	C	E												U		N	3		187,439,392.00
3050	4801	C	E												U		N	3		665,555,000.00
3050	4871	D	E												U		N			-1,100,206,153.27
	Sub-Total, 3050																			**0.00**
3060	4221	D	B			F		MAND					X		U		N	3		-52,752,851.00
3070	4221	D	B			F		MAND					X		U		N	3		52,752,851.00
3100, Obligated balance, start of year																				========== 1,047,453,302.27

BA & O, Net

4090, Mand: Budget authority, gross																				========== 363,017,743.39
4110	4902	C	E					MAND					X		U		N		D	291,201,391.81
4120	4271	D	E					MAND					X		U		N			-175,147,245.00
4122	4273	D	E					MAND					X		U		N	3	D	-15,148,377.76
4123	4261	D	E					MAND					X		U		N			-6,712,163.02
4123	4262	D	E					MAND					X		U		N			-884,170,568.99
4123	4263	D	E					MAND					X		U		N			-233,770,767.35
	Sub-Total, 4123																			**-1,124,653,499.36**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,314,949,122.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	B			F		MAND					X			U		N	3		52,752,851.00

4150, Mand: Additional offsets against BA only (total) ========== 52,752,851.00

4160, Mand: Budget authority, net ========== -899,178,527.73

4170, Mand: Outlays, net ========== -1,023,747,730.31

4180, Budget authority, net (disc. and mand.) ========== -899,178,527.73

4190, Outlays, net (disc. and mand.) ========== -1,023,747,730.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State HFA Direct Loan Financing Account
Treasury Account:
Budget Account Id: 015-05-4298 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 291,201,391.81

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 270,767,938.45

1021, Unob Bal: Recov of prior year unpaid obligations 1,100,206,153.27

1022, Unob Bal: Capital transfer to general fund -124,185,002.46

1023, Unob Bal: Applied to repay debt -155,421,846.26

1024, Unob Bal: Borrowing authority withdrawn -1,038,614,392.00

1050, Unob Bal: Unobligated balance (total) ========== 52,752,851.00

1800, BA: Mand: Spending auth: Collected 1,314,949,122.12

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -52,752,851.00

1820, BA: Mand: Spending auth: Cap trans to general fund -9,031,282.73

1825, BA: Mand: Spending auth: Applied to repay debt -890,147,245.00

1850, BA: Mand: Spending auth: Total ========== 363,017,743.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State HFA Direct Loan Financing Account
Treasury Account:
Budget Account Id: 015-05-4298 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					363,017,743.39
1930, Total budgetary resources avail (disc. and mand.)																					415,770,594.39
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					124,569,202.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,100,206,153.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	291,201,391.81
3020, Ob Bal: Outlays (gross)	-291,201,391.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,100,206,153.27
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-52,752,851.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	52,752,851.00
3100, Obligated balance, start of year	1,047,453,302.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State HFA Direct Loan Financing Account
Treasury Account:
Budget Account Id: 015-05-4298 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 363,017,743.39
4110, Mand: Outlays, gross (total)	291,201,391.81
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-175,147,245.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-15,148,377.76
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,124,653,499.36
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,314,949,122.12
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	52,752,851.00
4150, Mand: Additional offsets against BA only (total)	========== 52,752,851.00
4160, Mand: Budget authority, net	========== -899,178,527.73
4170, Mand: Outlays, net	========== -1,023,747,730.31
4180, Budget authority, net (disc. and mand.)	========== -899,178,527.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State HFA Direct Loan Financing Account
Treasury Account:
Budget Account Id: 015-05-4298 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -1,023,747,730.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-2,908.00
0900	4801	C	E										X		U		N	7		6,648.78
0900	4902	C	E					DISC		NEW			X		U		N		N	654.26
Sub-Total, 0900																				**4,395.04**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,346,921.88
1000	4801	C	B										X		U		N	7		-2,908.00
Sub-Total, 1000																				**1,344,013.88**
1050, Unob Bal: Unobligated balance (total)																				========== 1,344,013.88
1101	4114	D	E	P				DISC					X		U		N	7		10,237.55
1160, BA: Disc: Appropriation (total)																				========= 10,237.55
1900, Budget authority total (disc. and mand.)																				========= 10,237.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,354,251.43
1941	4610	C	E		A										U		N	7		1,349,856.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		2,908.00
3010	4801	C	B										X		U		N	7		-2,908.00
3010	4801	C	E										X		U		N	7		6,648.78
3010	4902	C	E					DISC		NEW			X		U		N		N	654.26
	Sub-Total, 3010																			**4,395.04**
3020	4902	C	E					DISC		NEW			X		U		N		N	-654.26
3050	4801	C	E												U		N	7		6,648.78

3100, Obligated balance, start of year ========
2,908.00

3200, Obligated balance, end of year ========
6,648.78

BA & O, Net

4000, Disc: Budget authority, gross =========
10,237.55

4010	4902	C	E					DISC		NEW			X		U		N		N	654.26

4020, Disc: Outlays, gross (total) ======
654.26

4070, Disc: Budget authority, net =========
10,237.55

4080, Disc: Outlays, net ======
654.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========= 10,237.55
4190, Outlays, net (disc. and mand.)																					====== 654.26

Memo Entries

5000	1610	D	B		F		20			U	N	1,067,663.25
5001	1610	D	E		F		20			U	N	1,077,721.92
5001	1610	C	E		F		20	0500		U	N	-475.38
Sub-Total, 5001												**1,077,246.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 015-05-8790 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 4,395.04

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,344,013.88

1050, Unob Bal: Unobligated balance (total) ========== 1,344,013.88

1101, BA: Disc: Appropriation (special or trust fund) 10,237.55

1160, BA: Disc: Appropriation (total) ========= 10,237.55

1900, Budget authority total (disc. and mand.) ========= 10,237.55

1930, Total budgetary resources avail (disc. and mand.) ========== 1,354,251.43

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,349,856.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 015-05-8790 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,908.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,395.04
3020, Ob Bal: Outlays (gross)	-654.26
3050, Ob Bal: EOY: Unpaid obligations	6,648.78
3100, Obligated balance, start of year	======== 2,908.00
3200, Obligated balance, end of year	======== 6,648.78

BA & O, Net

4000, Disc: Budget authority, gross	========= 10,237.55
4010, Disc: Outlays from new authority	654.26
4020, Disc: Outlays, gross (total)	====== 654.26
4070, Disc: Budget authority, net	========= 10,237.55
4080, Disc: Outlays, net	====== 654.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 015-05-8790 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========= 10,237.55
4190, Outlays, net (disc. and mand.)																					====== 654.26

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,067,663.25
5001, Memo: Invest, EOY: Fed securities: Par value	1,077,246.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /X -0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		15,154.73
1050, Unob Bal: Unobligated balance (total)																				========= 15,154.73
1930, Total budgetary resources avail (disc. and mand.)																				========= 15,154.73
1941	4450	C	E												U		N	1		15,154.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -15/17-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		4,669,182.19
0900	4901	C	E										X		U		N	1		169,942.52
0900	4902	C	E					DISC		NEW			X		U		N		N	932,928.02
	Sub-Total, 0900																			**5,772,052.73**

Budgetary Resources

1121	4170	D	E	P		F		DISC			20	0173	X		U		N			34,335,000.00
1160, BA: Disc: Appropriation (total)																				========== 34,335,000.00
1900, Budget authority total (disc. and mand.)																				========== 34,335,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,335,000.00
1941	4610	C	E		A										U		N	1		28,562,947.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -15/17-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		4,669,182.19
3010	4901	C	E										X		U		N	1		169,942.52
3010	4902	C	E					DISC	NEW				X		U		N		N	932,928.02
Sub-Total, 3010																				**5,772,052.73**
3020	4902	C	E					DISC	NEW				X		U		N		N	-932,928.02
3050	4801	C	E												U		N	1		4,669,182.19
3050	4901	C	E												U		N	1		169,942.52
Sub-Total, 3050																				**4,839,124.71**
3200, Obligated balance, end of year																				========== 4,839,124.71

BA & O, Net

4000, Disc: Budget authority, gross																				========== 34,335,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	932,928.02
4020, Disc: Outlays, gross (total)																				========== 932,928.02
4070, Disc: Budget authority, net																				========== 34,335,000.00
4080, Disc: Outlays, net																				========== 932,928.02
4180, Budget authority, net (disc. and mand.)																				========== 34,335,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -15/17-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 932,928.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -14/16-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-728,488.84
0900	4801	C	E										X		U		N	1		11,454,023.61
0900	4901	C	B										X		U		N	1		-31,281.73
0900	4901	C	E										X		U		N	1		749,534.19
0900	4902	C	E					DISC	BAL				X		U		N		N	8,425,019.27
	Sub-Total, 0900																			**19,868,806.50**

Budgetary Resources

1000	4201	D	B												U		N	1		34,335,000.00
1000	4801	C	B										X		U		N	1		-728,488.84
1000	4901	C	B										X		U		N	1		-31,281.73
	Sub-Total, 1000																			**33,575,229.43**
	1050, Unob Bal: Unobligated balance (total)																			========== 33,575,229.43
	1930, Total budgetary resources avail (disc. and mand.)																			========== 33,575,229.43
1941	4610	C	E		A										U		N	1		13,706,422.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -14/16-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		728,488.84
3000	4901	C	B										X		U		N	1		31,281.73
Sub-Total, 3000																				**759,770.57**
3010	4801	C	B										X		U		N	1		-728,488.84
3010	4801	C	E										X		U		N	1		11,454,023.61
3010	4901	C	B										X		U		N	1		-31,281.73
3010	4901	C	E										X		U		N	1		749,534.19
3010	4902	C	E					DISC	BAL				X		U		N		N	8,425,019.27
Sub-Total, 3010																				**19,868,806.50**
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,425,019.27
3050	4801	C	E												U		N	1		11,454,023.61
3050	4901	C	E												U		N	1		749,534.19
Sub-Total, 3050																				**12,203,557.80**
3100, Obligated balance, start of year																				========== 759,770.57
3200, Obligated balance, end of year																				========== 12,203,557.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -14/16-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	8,425,019.27
4020, Disc: Outlays, gross (total)																					========== 8,425,019.27
4080, Disc: Outlays, net																					========== 8,425,019.27
4190, Outlays, net (disc. and mand.)																					========== 8,425,019.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -13/15-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,857,105.20
0900	4801	C	E										X		U		Y	1		9,466,634.44
0900	4881	C	E										X		U		Y			385,000.00
0900	4901	C	B										X		U		Y	1		-739,225.47
0900	4901	C	E										X		U		Y	1		767,499.99
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,068,693.97
	Sub-Total, 0900																			**17,091,497.73**

Budgetary Resources

1000	4201	D	B												U		Y	1		19,483,630.62
1000	4801	C	B										X		U		Y	1		-1,857,105.20
1000	4901	C	B										X		U		Y	1		-739,225.47
	Sub-Total, 1000																			**16,887,299.95**
1021	4871	D	E										X		U		Y			265,497.79
1050, Unob Bal: Unobligated balance (total)																				========== 17,152,797.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,152,797.74
1940	4610	C	E		A										U		Y	1		-61,300.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -13/15-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		1,857,105.20
3000	4901	C	B										X		U		Y	1		739,225.47
Sub-Total, 3000																				**2,596,330.67**
3010	4801	C	B										X		U		Y	1		-1,857,105.20
3010	4801	C	E										X		U		Y	1		9,466,634.44
3010	4881	C	E										X		U		Y			385,000.00
3010	4901	C	B										X		U		Y	1		-739,225.47
3010	4901	C	E										X		U		Y	1		767,499.99
3010	4902	C	E					DISC	BAL				X		U		Y		N	9,068,693.97
Sub-Total, 3010																				**17,091,497.73**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-9,068,693.97
3040	4871	D	E										X		U		Y			-265,497.79
3050	4801	C	E												U		Y	1		9,466,634.44
3050	4871	D	E												U		Y			-265,497.79
3050	4881	C	E												U		Y			385,000.00
3050	4901	C	E												U		Y	1		767,499.99
Sub-Total, 3050																				**10,353,636.64**
3100, Obligated balance, start of year																				========== 2,596,330.67
3200, Obligated balance, end of year																				========== 10,353,636.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -13/15-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	9,068,693.97
4020, Disc: Outlays, gross (total)																					========== 9,068,693.97
4080, Disc: Outlays, net																					========== 9,068,693.97
4190, Outlays, net (disc. and mand.)																					========== 9,068,693.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /15-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		7,842,096.49
0900	4801	C	E										X		U		Y	1		9,236.20
0900	4901	C	E										X		U		Y	1		5,977,144.20
0900	4901	C	E										X		U		Y	1		19,109.83
0900	4902	C	E					DISC		NEW			X		U		Y		N	63,561,516.69
0900	4902	C	E					DISC		NEW			X		U		Y		N	486,885.77
Sub-Total, 0900																				**77,895,989.18**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		112,000,000.00
1120	4170	C	E	P		F		DISC			20	0173	X		U		Y			-34,335,000.00
1160, BA: Disc: Appropriation (total)																				========== 77,665,000.00
1700	4252	D	E			F		DISC					X		U		Y			478,644.58
1701	4221	D	E			F		DISC					X		U		Y	1		9,236.20
1701	4251	D	E			F		DISC					X		U		Y	1		27,351.02
Sub-Total, 1701																				**36,587.22**
1750, BA: Disc: Spending auth: Total																				========== 515,231.80
1900, Budget authority total (disc. and mand.)																				========== 78,180,231.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 78,180,231.80
1940	4610	C	E		A										U		Y	1		-284,242.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /15-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		7,842,096.49
3010	4801	C	E										X		U		Y	1		9,236.20
3010	4901	C	E										X		U		Y	1		19,109.83
3010	4901	C	E										X		U		Y	1		5,977,144.20
3010	4902	C	E					DISC	NEW				X		U		Y		N	63,561,516.69
3010	4902	C	E					DISC	NEW				X		U		Y		N	486,885.77
Sub-Total, 3010																				**77,895,989.18**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-63,561,516.69
3020	4902	C	E					DISC	NEW				X		U		Y		N	-486,885.77
Sub-Total, 3020																				**-64,048,402.46**
3050	4801	C	E												U		Y	1		7,842,096.49
3050	4801	C	E												U		Y	1		9,236.20
3050	4901	C	E												U		Y	1		19,109.83
3050	4901	C	E												U		Y	1		5,977,144.20
Sub-Total, 3050																				**13,847,586.72**
3070	4221	D	E			F		DISC					X		U		Y	1		-9,236.20
3070	4251	D	E			F		DISC					X		U		Y	1		-27,351.02
Sub-Total, 3070																				**-36,587.22**
3090	4221	D	E			F		DISC							U		Y	1		-9,236.20
3090	4251	D	E			F		DISC							U		Y	1		-27,351.02
Sub-Total, 3090																				**-36,587.22**
3200, Obligated balance, end of year																				**==========**
																				13,810,999.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /15-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 78,180,231.80
4010	4902	C	E					DISC		NEW			X		U			Y		N	63,561,516.69
4010	4902	C	E					DISC		NEW			X		U			Y		N	486,885.77
Sub-Total, 4010																					**64,048,402.46**
4020, Disc: Outlays, gross (total)																					========== 64,048,402.46
4030	4252	D	E			F		DISC					X		U			Y			-478,644.58
4040, Disc: Offsets against gross BA and outlays (total)																					========== -478,644.58
4050	4221	D	E			F		DISC					X		U			Y	1		-9,236.20
4050	4251	D	E			F		DISC					X		U			Y	1		-27,351.02
Sub-Total, 4050																					**-36,587.22**
4060, Disc: Additional offsets against BA only (total)																					========== -36,587.22
4070, Disc: Budget authority, net																					========== 77,665,000.00
4080, Disc: Outlays, net																					========== 63,569,757.88
4180, Budget authority, net (disc. and mand.)																					========== 77,665,000.00
4190, Outlays, net (disc. and mand.)																					========== 63,569,757.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /15-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -12/14-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,362,582.61
3000	4901	C	B										X		E		N	1		479,131.45
Sub-Total, 3000																				**8,841,714.06**
3011	4801	C	B										X		E		N	1		-8,362,582.61
3011	4801	C	E										X		E		N	1		928,311.61
3011	4901	C	B										X		E		N	1		-479,131.45
3011	4901	C	E										X		E		N	1		420,035.72
3011	4902	C	E					DISC	BAL				X		E		N		N	7,493,366.73
3011	4981	C	E										X		E		N			30,510.48
Sub-Total, 3011																				**30,510.48**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,493,366.73
3041	4871	D	E										X		E		N			-151,879.42
3041	4971	D	E										X		E		N			-35,680.60
Sub-Total, 3041																				**-187,560.02**
3050	4801	C	E												E		N	1		928,311.61
3050	4871	D	E												E		N			-151,879.42
3050	4901	C	E												E		N	1		420,035.72
3050	4971	D	E												E		N			-35,680.60
3050	4981	C	E												E		N			30,510.48
Sub-Total, 3050																				**1,191,297.79**

3100, Obligated balance, start of year ==========
8,841,714.06

3200, Obligated balance, end of year ==========
1,191,297.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -12/14-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	7,493,366.73

4020, Disc: Outlays, gross (total) ========== 7,493,366.73

4080, Disc: Outlays, net ========== 7,493,366.73

4190, Outlays, net (disc. and mand.) ========== 7,493,366.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /14-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,543,142.78
3000	4801	C	B										X			E		N	1		45,456.93
3000	4901	C	B										X			E		N	1		4,824.08
3000	4901	C	B										X			E		N	1		3,436,091.71
Sub-Total, 3000																					**12,029,515.50**
3011	4801	C	B										X			E		N	1		-8,543,142.78
3011	4801	C	B										X			E		N	1		-45,456.93
3011	4801	C	E										X			E		N	1		1,133,037.47
3011	4801	C	E										X			E		N	1		12,496.79
3011	4881	C	E										X			E		N			55,458.40
3011	4901	C	B										X			E		N	1		-4,824.08
3011	4901	C	B										X			E		N	1		-3,436,091.71
3011	4901	C	E										X			E		N	1		518,680.48
3011	4901	D	E										X			E		N	1		-1,853.44
3011	4902	C	E					DISC	BAL				X			E		N		N	39,309.91
3011	4902	C	E					DISC	BAL				X			E		N		N	10,214,297.11
3011	4981	C	E										X			E		N			617.99
3011	4981	C	E										X			E		N			164,182.28
3011	4982	C	E					DISC					X			E		N	1	N	312,432.13
Sub-Total, 3011																					**419,143.62**
3020	4902	C	E					DISC	BAL				X			E		N		N	-10,214,297.11
3020	4902	C	E					DISC	BAL				X			E		N		N	-39,309.91
3020	4982	C	E					DISC					X			E		N	1	N	-312,432.13
Sub-Total, 3020																					**-10,566,039.15**
3041	4871	D	E										X			E		N			-116,544.62
3041	4971	D	E										X			E		N			-439,319.23
Sub-Total, 3041																					**-555,863.85**
3050	4801	C	E													E		N	1		1,133,037.47
3050	4801	C	E													E		N	1		12,496.79
3050	4871	D	E													E		N			-116,544.62
3050	4881	C	E													E		N			55,458.40
3050	4901	D	E													E		N	1		-1,853.44
3050	4901	C	E													E		N	1		518,680.48
3050	4971	D	E													E		N			-439,319.23
3050	4981	C	E													E		N			617.99
3050	4981	C	E													E		N			164,182.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /14-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**1,326,756.12**
3060	4221	D	B			F		DISC					X		E		N	1		-45,456.93
3060	4251	D	B			F		DISC					X		E		N	1		-19,287.39
	Sub-Total, 3060																			**-64,744.32**
3071	4221	D	B			F		DISC					X		E		N	1		45,456.93
3071	4251	D	B			F		DISC					X		E		N	1		19,287.39
	Sub-Total, 3071																			**64,744.32**
	3100, Obligated balance, start of year																			========== 11,964,771.18
	3200, Obligated balance, end of year																			========== 1,326,756.12

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	39,309.91
4011	4902	C	E					DISC	BAL				X		E		N		N	10,214,297.11
4011	4982	C	E					DISC					X		E		N	1	N	312,432.13
	Sub-Total, 4011																			**10,566,039.15**
	4020, Disc: Outlays, gross (total)																			========== 10,566,039.15
4030	4252	D	E			F		DISC					X		E		N			-52,624.03
4030	4972	D	E			F		DISC					X		E		N			-13,312.62
	Sub-Total, 4030																			**-65,936.65**
4033	4972	D	E			X		DISC					X		E		N			-5,712.40
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -71,649.05
4052	4252	D	E			F		DISC					X		E		N			52,624.03
4052	4972	D	E			X		DISC					X		E		N			5,712.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /14-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			F		DISC					X		E			N			13,312.62
	Sub-Total, 4052																				**71,649.05**
4060, Disc: Additional offsets against BA only (total)																					========= 71,649.05
4080, Disc: Outlays, net																					========== 10,494,390.10
4190, Outlays, net (disc. and mand.)																					========== 10,494,390.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/13-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		93,038.22
3000	4901	C	B										X		E		N	1		84,241.46
Sub-Total, 3000																				**177,279.68**
3011	4801	C	B										X		E		N	1		-93,038.22
3011	4801	C	E										X		E		N	1		93,038.22
3011	4901	C	B										X		E		N	1		-84,241.46
3011	4902	C	E					DISC	BAL				X		E		N		N	84,241.46
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-84,241.46
3041	4871	D	E										X		E		N			-44,154.00
3050	4801	C	E												E		N	1		93,038.22
3050	4871	D	E												E		N			-44,154.00
Sub-Total, 3050																				**48,884.22**
3100, Obligated balance, start of year																				========== 177,279.68
3200, Obligated balance, end of year																				========= 48,884.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/13-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	84,241.46
4020, Disc: Outlays, gross (total)																				========= 84,241.46
4080, Disc: Outlays, net																				========= 84,241.46
4190, Outlays, net (disc. and mand.)																				========= 84,241.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /13-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,796,181.19
3000	4801	C	B										X		E		N	1		91,109.14
3000	4901	C	B										X		E		N	1		188,332.01
Sub-Total, 3000																				**2,075,622.34**
3011	4801	C	B										X		E		N	1		-1,796,181.19
3011	4801	C	B										X		E		N	1		-91,109.14
3011	4801	C	E										X		E		N	1		1,223,607.89
3011	4801	C	E										X		E		N	1		91,109.14
3011	4881	C	E										X		E		N			37,316.61
3011	4901	C	B										X		E		N	1		-188,332.01
3011	4901	C	E										X		E		N	1		87,670.62
3011	4902	C	E					DISC	BAL				X		E		N		N	673,356.28
3011	4981	C	E										X		E		N			915.05
Sub-Total, 3011																				**38,353.25**
3020	4902	C	E					DISC	BAL				X		E		N		N	-673,356.28
3041	4871	D	E										X		E		N			-291,287.24
3041	4971	D	E										X		E		N			-863.95
Sub-Total, 3041																				**-292,151.19**
3050	4801	C	E												E		N	1		1,223,607.89
3050	4801	C	E												E		N	1		91,109.14
3050	4871	D	E												E		N			-291,287.24
3050	4881	C	E												E		N			37,316.61
3050	4901	C	E												E		N	1		87,670.62
3050	4971	D	E												E		N			-863.95
3050	4981	C	E												E		N			915.05
Sub-Total, 3050																				**1,148,468.12**
3060	4221	D	B			F		DISC					X		E		N	1		-91,109.14
3060	4225	D	B					DISC					X		E		N	1		-636,601.20
3060	4251	D	B			F		DISC					X		E		N	1		-203,395.86
Sub-Total, 3060																				**-931,106.20**
3071	4221	D	B			F		DISC					X		E		N	1		91,109.14
3071	4221	D	E			F		DISC					X		E		N	1		-91,109.14
3071	4225	D	B					DISC					X		E		N	1		636,601.20
3071	4225	D	E					DISC					X		E		N	1		-90,018.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /13-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		203,395.86
Sub-Total, 3071																				**749,978.30**
3090	4221	D	E			F		DISC							E		N	1		-91,109.14
3090	4225	D	E					DISC							E		N	1		-90,018.76
Sub-Total, 3090																				**-181,127.90**
3100, Obligated balance, start of year																				========== 1,144,516.14
3200, Obligated balance, end of year																				========== 967,340.22

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	673,356.28
4020, Disc: Outlays, gross (total)																				========== 673,356.28
4030	4252	D	E			F		DISC					X		E		N			-203,395.86
4030	4255	D	E					DISC					X		E		N			-497,018.79
Sub-Total, 4030																				**-700,414.65**
4033	4972	D	E			X		DISC					X		E		N			-1,215.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -701,629.91
4052	4252	D	E			F		DISC					X		E		N			203,395.86
4052	4255	D	E					DISC					X		E		N			497,018.79
4052	4972	D	E			X		DISC					X		E		N			1,215.26
Sub-Total, 4052																				**701,629.91**
4060, Disc: Additional offsets against BA only (total)																				========== 701,629.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /13-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -28,273.63
4190, Outlays, net (disc. and mand.)																					========== -28,273.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/12-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		34,520.55
3011	4801	C	B										X		E			N	1		-34,520.55
3011	4801	C	E										X		E			N	1		34,520.55
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		34,520.55

3100, Obligated balance, start of year ========
34,520.55

3200, Obligated balance, end of year ========
34,520.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/12-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		325,131.42
3011	4801	C	B										X		E		N	1		-325,131.42
3011	4801	C	E										X		E		N	1		311,016.50
3011	4902	C	E					DISC	BAL				X		E		N		N	14,114.92
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,114.92
3041	4871	D	E										X		E		N			-20,340.12
3050	4801	C	E												E		N	1		311,016.50
3050	4871	D	E												E		N			-20,340.12
Sub-Total, 3050																				**290,676.38**

3100, Obligated balance, start of year ========== 325,131.42

3200, Obligated balance, end of year ========== 290,676.38

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	14,114.92

4020, Disc: Outlays, gross (total) ========= 14,114.92

4080, Disc: Outlays, net ========= 14,114.92

4190, Outlays, net (disc. and mand.) ========= 14,114.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /12-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		658,592.79
3000	4801	C	B										X		E		N	1		74,874.18
3000	4901	C	B										X		E		N	1		128,295.00
Sub-Total, 3000																				**861,761.97**
3011	4801	C	B										X		E		N	1		-74,874.18
3011	4801	C	B										X		E		N	1		-658,592.79
3011	4801	C	E										X		E		N	1		74,874.18
3011	4801	C	E										X		E		N	1		547,627.20
3011	4901	C	B										X		E		N	1		-128,295.00
3011	4901	D	E										X		E		N	1		-45.14
3011	4902	C	E					DISC	BAL				X		E		N		N	239,305.73
3011	4981	C	E										X		E		N			45.14
Sub-Total, 3011																				**45.14**
3020	4902	C	E					DISC	BAL				X		E		N		N	-239,305.73
3041	4871	D	E										X		E		N			-72,507.48
3050	4801	C	E												E		N	1		547,627.20
3050	4801	C	E												E		N	1		74,874.18
3050	4871	D	E												E		N			-72,507.48
3050	4901	D	E												E		N	1		-45.14
3050	4981	C	E												E		N			45.14
Sub-Total, 3050																				**549,993.90**
3060	4221	D	B			F		DISC					X		E		N	1		-74,874.18
3071	4221	D	B			F		DISC					X		E		N	1		74,874.18
3071	4221	D	E			F		DISC					X		E		N	1		-70,082.22
Sub-Total, 3071																				**4,791.96**
3090	4221	D	E			F		DISC							E		N	1		-70,082.22
3100, Obligated balance, start of year																				========== 786,887.79
3200, Obligated balance, end of year																				========== 479,911.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /12-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	239,305.73
4020, Disc: Outlays, gross (total)																					========== 239,305.73
4033	4972	D	E			X		DISC					X			E		N			-1,992.29
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,992.29
4052	4972	D	E			X		DISC					X			E		N			1,992.29
4060, Disc: Additional offsets against BA only (total)																					======== 1,992.29
4080, Disc: Outlays, net																					========== 237,313.44
4190, Outlays, net (disc. and mand.)																					========== 237,313.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/11-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		91,863.13
3011	4801	C	B										X		E		N	1		-91,863.13
3011	4801	C	E										X		E		N	1		91,863.13
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-5,000.62
3050	4801	C	E												E		N	1		91,863.13
3050	4871	D	E												E		N			-5,000.62
Sub-Total, 3050																				**86,862.51**
3100, Obligated balance, start of year																				========= 91,863.13
3200, Obligated balance, end of year																				========= 86,862.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /11-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,773.55
3000	4801	C	B										X		E		N	1		462,390.88
Sub-Total, 3000																				**465,164.43**
3011	4801	C	B										X		E		N	1		-2,773.55
3011	4801	C	B										X		E		N	1		-462,390.88
3011	4801	C	E										X		E		N	1		2,773.55
3011	4801	C	E										X		E		N	1		459,245.43
3011	4901	C	E										X		E		N	1		1,758.13
3011	4902	C	E					DISC	BAL				X		E		N		N	1,387.32
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,387.32
3041	4871	D	E										X		E		N			-15,166.38
3041	4971	D	E										X		E		N			-1,758.13
Sub-Total, 3041																				**-16,924.51**
3050	4801	C	E												E		N	1		2,773.55
3050	4801	C	E												E		N	1		459,245.43
3050	4871	D	E												E		N			-15,166.38
3050	4901	C	E												E		N	1		1,758.13
3050	4971	D	E												E		N			-1,758.13
Sub-Total, 3050																				**446,852.60**
3060	4221	D	B			F		DISC					X		E		N	1		-2,773.55
3071	4221	D	B			F		DISC					X		E		N	1		2,773.55
3071	4221	D	E			F		DISC					X		E		N	1		-2,773.55
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-2,773.55

3100, Obligated balance, start of year ==========
462,390.88

3200, Obligated balance, end of year ==========
444,079.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /11-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	1,387.32
4020, Disc: Outlays, gross (total)																					======== 1,387.32
4033	4972	D	E			X		DISC					X		E			N			-15.39
4040, Disc: Offsets against gross BA and outlays (total)																					======== -15.39
4052	4972	D	E			X		DISC					X		E			N			15.39
4060, Disc: Additional offsets against BA only (total)																					====== 15.39
4080, Disc: Outlays, net																					======== 1,371.93
4190, Outlays, net (disc. and mand.)																					======== 1,371.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/10-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		33,652.23
3011	4801	C	B										X		E		N	1		-33,652.23
3011	4801	C	E										X		E		N	1		33,652.23
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-33,652.23
3050	4801	C	E												E		N	1		33,652.23
3050	4871	D	E												E		N			-33,652.23
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 33,652.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /10-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		99,885.37
3000	4801	C	B										X		E			N	1		367,762.85
Sub-Total, 3000																					**467,648.22**
3011	4801	C	B										X		E			N	1		-99,885.37
3011	4801	C	B										X		E			N	1		-367,762.85
3011	4801	C	E										X		E			N	1		99,885.37
3011	4801	C	E										X		E			N	1		367,762.85
3011	4881	C	E										X		E			N			10.00
Sub-Total, 3011																					**10.00**
3041	4871	D	E										X		E			N			-467,658.22
3050	4801	C	E												E			N	1		99,885.37
3050	4801	C	E												E			N	1		367,762.85
3050	4871	D	E												E			N			-467,658.22
3050	4881	C	E												E			N			10.00
Sub-Total, 3050																					**0.00**
3060	4221	D	B			F		DISC					X		E			N	1		-367,762.85
3071	4221	D	B			F		DISC					X		E			N	1		367,762.85
3100, Obligated balance, start of year																					========= 99,885.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /10-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E			N			-2,083.94
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,083.94
4052	4972	D	E			X		DISC					X		E			N			2,083.94
4060, Disc: Additional offsets against BA only (total)																					======== 2,083.94
4080, Disc: Outlays, net																					======= -2,083.94
4190, Outlays, net (disc. and mand.)																					======= -2,083.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 120,628,346.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 50,477,684.11

1021, Unob Bal: Recov of prior year unpaid obligations 265,497.79

1050, Unob Bal: Unobligated balance (total) ========== 50,743,181.90

1100, BA: Disc: Appropriation 112,000,000.00

1120, BA: Disc: Approps transferred to other accounts -34,335,000.00

1121, BA: Disc: Approps transferred from other accounts 34,335,000.00

1160, BA: Disc: Appropriation (total) ========== 112,000,000.00

1700, BA: Disc: Spending auth: Collected 478,644.58

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 36,587.22

1750, BA: Disc: Spending auth: Total ========== 515,231.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					112,515,231.80
1930, Total budgetary resources avail (disc. and mand.)																					163,258,413.70
1940, Unob Bal: Memo: Unob bal expiring																					-345,542.63
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					42,284,524.93

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,759,974.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	120,628,346.14
3011, Ob Bal: Obligations incurred: Expired accounts	488,062.49
3020, Ob Bal: Outlays (gross)	-101,546,855.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-265,497.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,695,812.24
3050, Ob Bal: EOY: Unpaid obligations	46,368,218.06
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,441,261.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-36,587.22
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					1,187,277.43
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-290,570.89
3100, Obligated balance, start of year																					========== 27,318,713.67
3200, Obligated balance, end of year																					========== 46,077,647.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 112,515,231.80
4010, Disc: Outlays from new authority	64,981,330.48
4011, Disc: Outlays from balances	36,565,524.83
4020, Disc: Outlays, gross (total)	========== 101,546,855.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,244,995.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,019.28
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,256,015.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-36,587.22
4052, Disc: Offset, BA: Collection cred to expired accts																					777,370.58
4060, Disc: Additional offsets against BA only (total)																					========== 740,783.36
4070, Disc: Budget authority, net																					========== 112,000,000.00
4080, Disc: Outlays, net																					========== 100,290,840.15
4180, Budget authority, net (disc. and mand.)																					========== 112,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 100,290,840.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -0520 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-18,176.61
0900	4801	C	E										X		U		N	1		125,668.70
0900	4902	C	E					DISC	BAL				X		U		N		N	819,783.28
Sub-Total, 0900																				**927,275.37**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,200,000.00
1000	4801	C	B										X		U		N	1		-18,176.61
Sub-Total, 1000																				**1,181,823.39**
1021	4871	D	E										X		U		N			18,176.61
1050, Unob Bal: Unobligated balance (total)																				========== 1,200,000.00
1121	4170	D	E	P		F		DISC			20	0520	X		U		N			1,200,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,200,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,400,000.00
1941	4450	C	E												U		N	1		176.61
1941	4610	C	E		A										U		N	1		1,472,548.02
Sub-Total, 1941																				**1,472,724.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -0520 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		18,176.61
3010	4801	C	B										X		U		N	1		-18,176.61
3010	4801	C	E										X		U		N	1		125,668.70
3010	4902	C	E					DISC	BAL				X		U		N		N	819,783.28
	Sub-Total, 3010																			**927,275.37**
3020	4902	C	E					DISC	BAL				X		U		N		N	-819,783.28
3040	4871	D	E										X		U		N			-18,176.61
3050	4801	C	E												U		N	1		125,668.70
3050	4871	D	E												U		N			-18,176.61
	Sub-Total, 3050																			**107,492.09**

3100, Obligated balance, start of year ========= 18,176.61

3200, Obligated balance, end of year ========== 107,492.09

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,200,000.00

4011	4902	C	E					DISC	BAL				X		U		N		N	819,783.28

4020, Disc: Outlays, gross (total) ========== 819,783.28

4070, Disc: Budget authority, net ========== 1,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -0520 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 819,783.28
4180, Budget authority, net (disc. and mand.)																					========== 1,200,000.00
4190, Outlays, net (disc. and mand.)																					========== 819,783.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -15/17-0520 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1121	4170	D	E	P		F		DISC			20	0520	X			U		N			4,210,000.00
1160, BA: Disc: Appropriation (total)																					========== 4,210,000.00
1900, Budget authority total (disc. and mand.)																					========== 4,210,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,210,000.00
1941	4610	C	E		A											U		N	1		4,210,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 4,210,000.00
4070, Disc: Budget authority, net																					========== 4,210,000.00
4180, Budget authority, net (disc. and mand.)																					========== 4,210,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/16-0520 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,506,284.92
0900	4801	C	E										X		U		N	1		324,473.38
0900	4901	C	B										X		U		N	1		-4,167.30
0900	4901	C	E										X		U		N	1		18,597.22
0900	4902	C	E					DISC	BAL				X		U		N		N	1,756,282.42
0900	4981	C	E										X		U		N			2,692.71
0900	4982	C	E					DISC					X		U		N	1	N	142.88
	Sub-Total, 0900																			**591,736.39**

Budgetary Resources

1000	4201	D	B												U		N	1		12,790,502.03
1000	4801	C	B										X		U		N	1		-1,506,284.92
1000	4901	C	B										X		U		N	1		-4,167.30
	Sub-Total, 1000																			**11,280,049.81**
1021	4871	D	E										X		U		N			41,000.05
1050, Unob Bal: Unobligated balance (total)																				========== 11,321,049.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,321,049.86
1941	4610	C	E		A										U		N	1		10,229,313.47
1941	4700	C	E		A										U		N	1		500,000.00
	Sub-Total, 1941																			**10,729,313.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/16-0520 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,506,284.92
3000	4901	C	B										X		U		N	1		4,167.30
Sub-Total, 3000																				**1,510,452.22**
3010	4801	C	B										X		U		N	1		-1,506,284.92
3010	4801	C	E										X		U		N	1		324,473.38
3010	4901	C	B										X		U		N	1		-4,167.30
3010	4901	C	E										X		U		N	1		18,597.22
3010	4902	C	E					DISC	BAL				X		U		N		N	1,756,282.42
3010	4981	C	E										X		U		N			2,692.71
3010	4982	C	E					DISC					X		U		N	1	N	142.88
Sub-Total, 3010																				**591,736.39**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,756,282.42
3020	4982	C	E					DISC					X		U		N	1	N	-142.88
Sub-Total, 3020																				**-1,756,425.30**
3040	4871	D	E										X		U		N			-41,000.05
3050	4801	C	E												U		N	1		324,473.38
3050	4871	D	E												U		N			-41,000.05
3050	4901	C	E												U		N	1		18,597.22
3050	4981	C	E												U		N			2,692.71
Sub-Total, 3050																				**304,763.26**

3100, Obligated balance, start of year ==========
1,510,452.22

3200, Obligated balance, end of year ==========
304,763.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/16-0520 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,756,282.42
4011	4982	C	E					DISC					X			U		N	1	N	142.88
Sub-Total, 4011																					**1,756,425.30**

4020, Disc: Outlays, gross (total) ========== 1,756,425.30

4080, Disc: Outlays, net ========== 1,756,425.30

4190, Outlays, net (disc. and mand.) ========== 1,756,425.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/15-0520 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		2,426,743.00
Budgetary Resources																					
1012	4191	D	E	P		F					20	0520	X			U		Y			2,426,743.00
1050, Unob Bal: Unobligated balance (total)																					========== 2,426,743.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,426,743.00
Change in Obl Bal																					
3010	4801	C	E										X			U		Y	1		2,426,743.00
3050	4801	C	E													U		Y	1		2,426,743.00
3200, Obligated balance, end of year																					========== 2,426,743.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /15-0520 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		23,594,289.57
0900	4801	C	E										X		U		Y	1		5,463,521.08
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	298.50
0900	4901	C	E										X		U		Y	1		9,035,291.01
0900	4901	C	E										X		U		Y	1		1,018,410.76
0900	4902	C	E					DISC		NEW			X		U		Y		N	172,918,682.05
0900	4902	C	E					DISC		NEW			X		U		Y		N	308,606,182.06
	Sub-Total, 0900																			**520,636,675.03**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		348,184,000.00
1120	4170	C	E	P		F		DISC			20	0520	X		U		Y			-5,410,000.00
1160, BA: Disc: Appropriation (total)																				========== 342,774,000.00
1700	4252	D	E			X		DISC					X		U		Y			26,600.00
1700	4252	D	E			F		DISC					X		U		Y			160,791,236.12
	Sub-Total, 1700																			**160,817,836.12**
1701	4221	D	E			F		DISC					X		U		Y	1		5,463,521.08
1701	4251	D	E			F		DISC					X		U		Y	1		13,119,256.69
	Sub-Total, 1701																			**18,582,777.77**
1750, BA: Disc: Spending auth: Total																				========== 179,400,613.89
1900, Budget authority total (disc. and mand.)																				========== 522,174,613.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 522,174,613.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /15-0520 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-1,537,938.86

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		5,463,521.08
3010	4801	C	E										X		U		Y	1		23,594,289.57
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	298.50
3010	4901	C	E										X		U		Y	1		9,035,291.01
3010	4901	C	E										X		U		Y	1		1,018,410.76
3010	4902	C	E					DISC	NEW				X		U		Y		N	172,918,682.05
3010	4902	C	E					DISC	NEW				X		U		Y		N	308,606,182.06
Sub-Total, 3010																				**520,636,675.03**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-298.50
3020	4902	C	E					DISC	NEW				X		U		Y		N	-172,918,682.05
3020	4902	C	E					DISC	NEW				X		U		Y		N	-308,606,182.06
Sub-Total, 3020																				**-481,525,162.61**
3050	4801	C	E												U		Y	1		5,463,521.08
3050	4801	C	E												U		Y	1		23,594,289.57
3050	4901	C	E												U		Y	1		9,035,291.01
3050	4901	C	E												U		Y	1		1,018,410.76
Sub-Total, 3050																				**39,111,512.42**
3070	4221	D	E			F		DISC					X		U		Y	1		-5,463,521.08
3070	4251	D	E			F		DISC					X		U		Y	1		-13,119,256.69
Sub-Total, 3070																				**-18,582,777.77**
3090	4221	D	E			F		DISC							U		Y	1		-5,463,521.08
3090	4251	D	E			F		DISC							U		Y	1		-13,119,256.69
Sub-Total, 3090																				**-18,582,777.77**
3200, Obligated balance, end of year																				========== 20,528,734.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /15-0520 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 522,174,613.89
4010	4802	C	E					DISC		NEW			X		U			Y	1	N	298.50
4010	4902	C	E					DISC		NEW			X		U			Y		N	172,918,682.05
4010	4902	C	E					DISC		NEW			X		U			Y		N	308,606,182.06
Sub-Total, 4010																					**481,525,162.61**
4020, Disc: Outlays, gross (total)																					========== 481,525,162.61
4030	4252	D	E			F		DISC					X		U			Y			-160,791,236.12
4033	4252	D	E			X		DISC					X		U			Y			-26,600.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -160,817,836.12
4050	4221	D	E			F		DISC					X		U			Y	1		-5,463,521.08
4050	4251	D	E			F		DISC					X		U			Y	1		-13,119,256.69
Sub-Total, 4050																					**-18,582,777.77**
4060, Disc: Additional offsets against BA only (total)																					========== -18,582,777.77
4070, Disc: Budget authority, net																					========== 342,774,000.00
4080, Disc: Outlays, net																					========== 320,707,326.49
4180, Budget authority, net (disc. and mand.)																					========== 342,774,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /15-0520 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 320,707,326.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /14-0520 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		28,492,541.93
3000	4801	C	B										X			E		N	1		6,211,825.37
3000	4901	C	B										X			E		N	1		16,107,989.21
3000	4901	C	B										X			E		N	1		9,622,146.52
Sub-Total, 3000																					**60,434,503.03**
3011	4801	C	B										X			E		N	1		-28,492,541.93
3011	4801	C	B										X			E		N	1		-6,211,825.37
3011	4801	C	E										X			E		N	1		10,840,082.94
3011	4801	C	E										X			E		N	1		2,027,910.99
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-275.03
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-151.00
3011	4881	D	E										X			E		N			-246,001.92
3011	4881	C	E										X			E		N			2,734,006.60
3011	4901	C	B										X			E		N	1		-16,107,989.21
3011	4901	C	B										X			E		N	1		-9,622,146.52
3011	4901	D	E										X			E		N	1		-512,638.60
3011	4901	C	E										X			E		N	1		1,001,375.73
3011	4902	C	E					DISC	BAL				X			E		N		N	14,434,432.74
3011	4902	C	E					DISC	BAL				X			E		N		N	33,982,250.48
3011	4981	C	E										X			E		N			1,504,528.05
3011	4981	C	E										X			E		N			939,897.87
3011	4982	C	E					DISC					X			E		N	1	N	911,638.07
3011	4982	C	E					DISC					X			E		N	1	N	313,162.52
Sub-Total, 3011																					**7,495,716.41**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	151.00
3020	4802	C	B					DISC	BAL				X			E		N	1	N	275.03
3020	4902	C	E					DISC	BAL				X			E		N		N	-14,434,432.74
3020	4902	C	E					DISC	BAL				X			E		N		N	-33,982,250.48
3020	4982	C	E					DISC					X			E		N	1	N	-313,162.52
3020	4982	C	E					DISC					X			E		N	1	N	-911,638.07
Sub-Total, 3020																					**-49,641,057.78**
3041	4871	D	E										X			E		N			-4,892,194.13
3041	4971	D	E										X			E		N			-2,538,632.07
Sub-Total, 3041																					**-7,430,826.20**
3050	4801	C	E													E		N	1		2,027,910.99
3050	4801	C	E													E		N	1		10,840,082.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /14-0520 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-4,892,194.13
3050	4881	C	E												E		N			2,734,006.60
3050	4881	D	E												E		N			-246,001.92
3050	4901	D	E												E		N	1		-512,638.60
3050	4901	C	E												E		N	1		1,001,375.73
3050	4971	D	E												E		N			-2,538,632.07
3050	4981	C	E												E		N			939,897.87
3050	4981	C	E												E		N			1,504,528.05
Sub-Total, 3050																				**10,858,335.46**
3060	4221	D	B			F		DISC					X		E		N	1		-6,212,100.40
3060	4251	D	B			F		DISC					X		E		N	1		-11,190,130.98
Sub-Total, 3060																				**-17,402,231.38**
3071	4221	D	B			F		DISC					X		E		N	1		6,212,100.40
3071	4221	D	E			F		DISC					X		E		N	1		-665,922.96
3071	4251	D	B			F		DISC					X		E		N	1		11,190,130.98
3071	4251	D	E			F		DISC					X		E		N	1		-1,835,827.08
Sub-Total, 3071																				**14,900,481.34**
3090	4221	D	E			F		DISC							E		N	1		-665,922.96
3090	4251	D	E			F		DISC							E		N	1		-1,835,827.08
Sub-Total, 3090																				**-2,501,750.04**
3100, Obligated balance, start of year																				========== 43,032,271.65
3200, Obligated balance, end of year																				========== 8,356,585.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /14-0520 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-151.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-275.03
4011	4902	C	E					DISC	BAL				X		E		N		N	14,434,432.74
4011	4902	C	E					DISC	BAL				X		E		N		N	33,982,250.48
4011	4982	C	E					DISC					X		E		N	1	N	313,162.52
4011	4982	C	E					DISC					X		E		N	1	N	911,638.07
	Sub-Total, 4011																			**49,641,057.78**
	4020, Disc: Outlays, gross (total)																			========== 49,641,057.78
4030	4252	D	E			F		DISC					X		E		N			-14,831,323.16
4030	4972	D	E			F		DISC					X		E		N			-1,550,353.88
	Sub-Total, 4030																			**-16,381,677.04**
4033	4252	C	E			X		DISC					X		E		N			600.00
4033	4972	D	E			X		DISC					X		E		N			-472,867.84
	Sub-Total, 4033																			**-472,267.84**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -16,853,944.88
4052	4252	C	E			X		DISC					X		E		N			-600.00
4052	4252	D	E			F		DISC					X		E		N			14,831,323.16
4052	4972	D	E			X		DISC					X		E		N			472,867.84
4052	4972	D	E			F		DISC					X		E		N			1,550,353.88
	Sub-Total, 4052																			**16,853,944.88**
	4060, Disc: Additional offsets against BA only (total)																			========== 16,853,944.88
	4080, Disc: Outlays, net																			========== 32,787,112.90
	4190, Outlays, net (disc. and mand.)																			========== 32,787,112.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /14-0520 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/14-0560 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		708,800.00
3011	4801	C	B										X			E		N	1		-708,800.00
3011	4801	C	E										X			E		N	1		510.36
3011	4902	C	E					DISC	BAL				X			E		N		N	708,289.64
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-708,289.64
3050	4801	C	E													E		N	1		510.36

3100, Obligated balance, start of year ========== 708,800.00

3200, Obligated balance, end of year ====== 510.36

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	708,289.64

4020, Disc: Outlays, gross (total) ========== 708,289.64

4080, Disc: Outlays, net ========== 708,289.64

4190, Outlays, net (disc. and mand.) ========== 708,289.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-0560 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,185,605.45
3000	4901	C	B										X		E		N	1		71,344.26
Sub-Total, 3000																				**1,256,949.71**
3011	4801	C	B										X		E		N	1		-1,185,605.45
3011	4801	C	E										X		E		N	1		305,405.53
3011	4901	C	B										X		E		N	1		-71,344.26
3011	4901	C	E										X		E		N	1		461,090.13
3011	4902	C	E					DISC	BAL				X		E		N		N	490,454.05
3011	4981	C	E										X		E		N			6,718.46
Sub-Total, 3011																				**6,718.46**
3020	4902	C	E					DISC	BAL				X		E		N		N	-490,454.05
3041	4871	D	E										X		E		N			-272,803.41
3041	4971	D	E										X		E		N			-57.42
Sub-Total, 3041																				**-272,860.83**
3050	4801	C	E												E		N	1		305,405.53
3050	4871	D	E												E		N			-272,803.41
3050	4901	C	E												E		N	1		461,090.13
3050	4971	D	E												E		N			-57.42
3050	4981	C	E												E		N			6,718.46
Sub-Total, 3050																				**500,353.29**

3100, Obligated balance, start of year ========== 1,256,949.71

3200, Obligated balance, end of year ========== 500,353.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-0560 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	490,454.05
4020, Disc: Outlays, gross (total)																					========== 490,454.05
4033	4972	D	E			X		DISC					X		E			N			-4,913.00
4040, Disc: Offsets against gross BA and outlays (total)																					======= -4,913.00
4052	4972	D	E			X		DISC					X		E			N			4,913.00
4060, Disc: Additional offsets against BA only (total)																					======== 4,913.00
4080, Disc: Outlays, net																					========== 485,541.05
4190, Outlays, net (disc. and mand.)																					========== 485,541.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-0560 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,547,717.08
3000	4901	C	B										X		E		N	1		360,953.00
Sub-Total, 3000																				**13,908,670.08**
3011	4801	C	B										X		E		N	1		-13,547,717.08
3011	4801	C	E										X		E		N	1		6,390,535.62
3011	4881	C	E										X		E		N			355,024.00
3011	4901	C	B										X		E		N	1		-360,953.00
3011	4901	C	E										X		E		N	1		349,904.08
3011	4902	C	E					DISC	BAL				X		E		N		N	7,169,732.98
3011	4981	C	E										X		E		N			6.05
3011	4982	C	E					DISC					X		E		N	1	N	263.21
Sub-Total, 3011																				**356,795.86**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,169,732.98
3020	4982	C	E					DISC					X		E		N	1	N	-263.21
Sub-Total, 3020																				**-7,169,996.19**
3041	4871	D	E										X		E		N			-434,108.08
3041	4971	D	E										X		E		N			-1,072.83
Sub-Total, 3041																				**-435,180.91**
3050	4801	C	E												E		N	1		6,390,535.62
3050	4871	D	E												E		N			-434,108.08
3050	4881	C	E												E		N			355,024.00
3050	4901	C	E												E		N	1		349,904.08
3050	4971	D	E												E		N			-1,072.83
3050	4981	C	E												E		N			6.05
Sub-Total, 3050																				**6,660,288.84**
3100, Obligated balance, start of year																				========== 13,908,670.08
3200, Obligated balance, end of year																				========== 6,660,288.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-0560 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	7,169,732.98
4011	4982	C	E					DISC					X		E		N	1	N	263.21
Sub-Total, 4011																				**7,169,996.19**
4020, Disc: Outlays, gross (total)																				========== 7,169,996.19
4030	4972	D	E			F		DISC					X		E		N			-6.05
4033	4972	D	E			X		DISC					X		E		N			-3,312.82
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,318.87
4052	4972	D	E			F		DISC					X		E		N			6.05
4052	4972	D	E			X		DISC					X		E		N			3,312.82
Sub-Total, 4052																				**3,318.87**
4060, Disc: Additional offsets against BA only (total)																				======== 3,318.87
4080, Disc: Outlays, net																				========== 7,166,677.32
4190, Outlays, net (disc. and mand.)																				========== 7,166,677.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-0560 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5093	4384	C	B	S				DISC		SEQ			X			E		N	1	N	50,000.00
5095	4384	C	E	S				DISC		SEQ			X			E		N	1	N	50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-0560 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		162,050.37
3000	4901	C	B										X		E		N	1		263,959.21
Sub-Total, 3000																				**426,009.58**
3011	4801	C	B										X		E		N	1		-162,050.37
3011	4801	C	E										X		E		N	1		165,387.01
3011	4881	C	E										X		E		N			4,904.00
3011	4901	C	B										X		E		N	1		-263,959.21
3011	4902	C	E					DISC	BAL				X		E		N		N	259,362.57
Sub-Total, 3011																				**3,644.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-259,362.57
3041	4871	D	E										X		E		N			-85,839.84
3050	4801	C	E												E		N	1		165,387.01
3050	4871	D	E												E		N			-85,839.84
3050	4881	C	E												E		N			4,904.00
Sub-Total, 3050																				**84,451.17**
3100, Obligated balance, start of year																				========== 426,009.58
3200, Obligated balance, end of year																				========= 84,451.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-0560 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	259,362.57
4020, Disc: Outlays, gross (total)																					========== 259,362.57
4030	4972	D	E			F		DISC					X		E			N			-425.57
4033	4972	D	E			X		DISC					X		E			N			-964.34
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,389.91
4052	4972	D	E			F		DISC					X		E			N			425.57
4052	4972	D	E			X		DISC					X		E			N			964.34
Sub-Total, 4052																					**1,389.91**
4060, Disc: Additional offsets against BA only (total)																					======== 1,389.91
4080, Disc: Outlays, net																					========== 257,972.66
4190, Outlays, net (disc. and mand.)																					========== 257,972.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-0560 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,150.48
3011	4801	C	B										X		E		N	1		-16,150.48
3011	4801	C	E										X		E		N	1		10,179.48
3011	4881	C	E										X		E		N			3,624.00
3011	4902	C	E					DISC	BAL				X		E		N		N	5,971.00
	Sub-Total, 3011																			**3,624.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,971.00
3041	4871	D	E										X		E		N			-3,867.81
3050	4801	C	E												E		N	1		10,179.48
3050	4871	D	E												E		N			-3,867.81
3050	4881	C	E												E		N			3,624.00
	Sub-Total, 3050																			**9,935.67**
3100, Obligated balance, start of year																				========= 16,150.48
3200, Obligated balance, end of year																				======== 9,935.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-0560 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	5,971.00
4020, Disc: Outlays, gross (total)																					======== 5,971.00
4033	4972	D	E			X		DISC					X			E		N			-471.41
4040, Disc: Offsets against gross BA and outlays (total)																					======== -471.41
4052	4972	D	E			X		DISC					X			E		N			471.41
4060, Disc: Additional offsets against BA only (total)																					====== 471.41
4080, Disc: Outlays, net																					======== 5,499.59
4190, Outlays, net (disc. and mand.)																					======== 5,499.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-0560 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,303.21
3011	4801	C	B										X		E		N	1		-10,303.21
3011	4801	C	E										X		E		N	1		10,303.21
3011	4982	C	E					DISC					X		E		N	1	N	1,832.29
	Sub-Total, 3011																			**1,832.29**
3020	4982	C	E					DISC					X		E		N	1	N	-1,832.29
3041	4871	D	E										X		E		N			-10,303.21
3050	4801	C	E												E		N	1		10,303.21
3050	4871	D	E												E		N			-10,303.21
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 10,303.21

BA & O, Net

4011	4982	C	E					DISC					X		E		N	1	N	1,832.29
4020, Disc: Outlays, gross (total)																				======== 1,832.29
4080, Disc: Outlays, net																				======== 1,832.29
4190, Outlays, net (disc. and mand.)																				======== 1,832.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -1801 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-620,368.52
0900	4801	C	E										X		U		N	1		674,182.06
0900	4881	C	E										X		U		N			979.96
0900	4901	C	B										X		U		N	1		-151,629.77
0900	4901	C	E										X		U		N	1		979.96
0900	4902	C	E					DISC	BAL				X		U		N		N	96,836.27
	Sub-Total, 0900																			**979.96**

Budgetary Resources

1000	4201	D	B												U		N	1		1,477,609.62
1000	4801	C	B										X		U		N	1		-620,368.52
1000	4901	C	B										X		U		N	1		-151,629.77
	Sub-Total, 1000																			**705,611.33**
1021	4871	D	E										X		U		N			115,701.91
1021	4971	D	E										X		U		N			979.96
	Sub-Total, 1021																			**116,681.87**
1050, Unob Bal: Unobligated balance (total)																				========== 822,293.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 822,293.20
1941	4610	C	E		A										U		N	1		821,313.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -1801 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		620,368.52
3000	4901	C	B										X		U		N	1		151,629.77
Sub-Total, 3000																				**771,998.29**
3010	4801	C	B										X		U		N	1		-620,368.52
3010	4801	C	E										X		U		N	1		674,182.06
3010	4881	C	E										X		U		N			979.96
3010	4901	C	B										X		U		N	1		-151,629.77
3010	4901	C	E										X		U		N	1		979.96
3010	4902	C	E					DISC	BAL				X		U		N		N	96,836.27
Sub-Total, 3010																				**979.96**
3020	4902	C	E					DISC	BAL				X		U		N		N	-96,836.27
3040	4871	D	E										X		U		N			-115,701.91
3040	4971	D	E										X		U		N			-979.96
Sub-Total, 3040																				**-116,681.87**
3050	4801	C	E												U		N	1		674,182.06
3050	4871	D	E												U		N			-115,701.91
3050	4881	C	E												U		N			979.96
3050	4901	C	E												U		N	1		979.96
3050	4971	D	E												U		N			-979.96
Sub-Total, 3050																				**559,460.11**

3100, Obligated balance, start of year ==========
771,998.29

3200, Obligated balance, end of year ==========
559,460.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -1801 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		N		N	96,836.27
4020, Disc: Outlays, gross (total)																					========= 96,836.27
4080, Disc: Outlays, net																					========= 96,836.27
4190, Outlays, net (disc. and mand.)																					========= 96,836.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/15-1801 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-880,517.07
0900	4801	C	E										X		U		Y	1		375,271.76
0900	4901	C	B										X		U		Y	1		-106,515.82
0900	4901	C	E										X		U		Y	1		43,108.34
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,123,006.88
	Sub-Total, 0900																			**2,554,354.09**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,420,855.51
1000	4801	C	B										X		U		Y	1		-880,517.07
1000	4901	C	B										X		U		Y	1		-106,515.82
	Sub-Total, 1000																			**2,433,822.62**
1021	4871	D	E										X		U		Y			102,083.93
1021	4971	D	E										X		U		Y			21,829.02
	Sub-Total, 1021																			**123,912.95**
	1050, Unob Bal: Unobligated balance (total)																			========== 2,557,735.57
1700	4972	D	E			X		DISC					X		U		Y			10,680.00
	1750, BA: Disc: Spending auth: Total																			========= 10,680.00
	1900, Budget authority total (disc. and mand.)																			========= 10,680.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,568,415.57
1940	4610	C	E		A										U		Y	1		-14,061.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/15-1801 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		880,517.07
3000	4901	C	B										X		U		Y	1		106,515.82
Sub-Total, 3000																				**987,032.89**
3010	4801	C	B										X		U		Y	1		-880,517.07
3010	4801	C	E										X		U		Y	1		375,271.76
3010	4901	C	B										X		U		Y	1		-106,515.82
3010	4901	C	E										X		U		Y	1		43,108.34
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,123,006.88
Sub-Total, 3010																				**2,554,354.09**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,123,006.88
3040	4871	D	E										X		U		Y			-102,083.93
3040	4971	D	E										X		U		Y			-21,829.02
Sub-Total, 3040																				**-123,912.95**
3050	4801	C	E												U		Y	1		375,271.76
3050	4871	D	E												U		Y			-102,083.93
3050	4901	C	E												U		Y	1		43,108.34
3050	4971	D	E												U		Y			-21,829.02
Sub-Total, 3050																				**294,467.15**
3100, Obligated balance, start of year																				========== 987,032.89
3200, Obligated balance, end of year																				========== 294,467.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/15-1801 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========= 10,680.00
4011	4902	C	E					DISC	BAL				X		U			Y		N	3,123,006.88
4020, Disc: Outlays, gross (total)																					========== 3,123,006.88
4033	4972	D	E			X		DISC					X		U			Y			-10,680.00
4040, Disc: Offsets against gross BA and outlays (total)																					========= -10,680.00
4080, Disc: Outlays, net																					========== 3,112,326.88
4190, Outlays, net (disc. and mand.)																					========== 3,112,326.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-1801 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		305,610.50
3000	4901	C	B										X		E			N	1		354,980.42
Sub-Total, 3000																					**660,590.92**
3011	4801	C	B										X		E			N	1		-305,610.50
3011	4801	C	E										X		E			N	1		40,546.95
3011	4881	C	E										X		E			N			0.05
3011	4901	C	B										X		E			N	1		-354,980.42
3011	4902	C	E					DISC	BAL				X		E			N		N	620,043.97
Sub-Total, 3011																					**0.05**
3020	4902	C	E					DISC	BAL				X		E			N		N	-620,043.97
3041	4871	D	E										X		E			N			-40,546.96
3050	4801	C	E												E			N	1		40,546.95
3050	4871	D	E												E			N			-40,546.96
3050	4881	C	E												E			N			0.05
Sub-Total, 3050																					**0.04**
3100, Obligated balance, start of year																					========== 660,590.92
3200, Obligated balance, end of year																					====== 0.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-1801 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	620,043.97
4020, Disc: Outlays, gross (total)																					========== 620,043.97
4080, Disc: Outlays, net																					========== 620,043.97
4190, Outlays, net (disc. and mand.)																					========== 620,043.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/13-1801 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		64,708.65
3011	4801	C	B										X		E		N	1		-64,708.65
3011	4801	C	E										X		E		N	1		980.07
3011	4902	C	E					DISC	BAL				X		E		N		N	63,728.58
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,728.58
3041	4871	D	E										X		E		N			-980.07
3050	4801	C	E												E		N	1		980.07
3050	4871	D	E												E		N			-980.07
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 64,708.65

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	63,728.58
4020, Disc: Outlays, gross (total)																				========= 63,728.58
4080, Disc: Outlays, net																				========= 63,728.58
4190, Outlays, net (disc. and mand.)																				========= 63,728.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/13-1801 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,369.70
3000	4901	C	B										X		E		N	1		22,053.00
Sub-Total, 3000																				**49,422.70**
3011	4801	C	B										X		E		N	1		-27,369.70
3011	4801	C	E										X		E		N	1		46,830.79
3011	4901	C	B										X		E		N	1		-22,053.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,591.91
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,591.91
3041	4871	D	E										X		E		N			-46,830.79
3050	4801	C	E												E		N	1		46,830.79
3050	4871	D	E												E		N			-46,830.79
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 49,422.70

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,591.91
4020, Disc: Outlays, gross (total)																				======== 2,591.91
4080, Disc: Outlays, net																				======== 2,591.91
4190, Outlays, net (disc. and mand.)																				======== 2,591.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-1801 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		37,559.12
3000	4801	C	B										X			E		N	1		4,905,967.27
3000	4901	C	B										X			E		N	1		468,457.45
3000	4901	C	B										X			E		N	1		1,787,528.25
Sub-Total, 3000																					**7,199,512.09**
3011	4801	C	B										X			E		N	1		-37,559.12
3011	4801	C	B										X			E		N	1		-4,905,967.27
3011	4801	C	E										X			E		N	1		668,856.78
3011	4801	C	E										X			E		N	1		2,874,722.23
3011	4881	C	E										X			E		N			350,000.04
3011	4881	C	E										X			E		N			158,096.71
3011	4901	C	B										X			E		N	1		-468,457.45
3011	4901	C	B										X			E		N	1		-1,787,528.25
3011	4901	C	E										X			E		N	1		1,454,016.29
3011	4901	C	E										X			E		N	1		641,232.02
3011	4902	C	E					DISC	BAL				X			E		N		N	246,917.38
3011	4902	C	E					DISC	BAL				X			E		N		N	4,281,359.12
3011	4981	C	E										X			E		N			29,897.24
3011	4981	C	E										X			E		N			79,299.98
3011	4982	C	E					DISC					X			E		N	1	N	43,159.54
3011	4982	C	E					DISC					X			E		N	1	N	1,925,863.92
Sub-Total, 3011																					**5,553,909.16**
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,281,359.12
3020	4902	C	E					DISC	BAL				X			E		N		N	-246,917.38
3020	4982	C	E					DISC					X			E		N	1	N	-1,925,863.92
3020	4982	C	E					DISC					X			E		N	1	N	-43,159.54
Sub-Total, 3020																					**-6,497,299.96**
3041	4871	D	E										X			E		N			-1,892,859.24
3041	4971	D	E										X			E		N			-673,833.10
Sub-Total, 3041																					**-2,566,692.34**
3050	4801	C	E													E		N	1		668,856.78
3050	4801	C	E													E		N	1		2,874,722.23
3050	4871	D	E													E		N			-1,892,859.24
3050	4881	C	E													E		N			350,000.04
3050	4881	C	E													E		N			158,096.71
3050	4901	C	E													E		N	1		641,232.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-1801 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		1,454,016.29
3050	4971	D	E												E		N			-673,833.10
3050	4981	C	E												E		N			29,897.24
3050	4981	C	E												E		N			79,299.98
Sub-Total, 3050																				**3,689,428.95**
3060	4221	D	B			F		DISC					X		E		N	1		-48,521.86
3060	4251	D	B			F		DISC					X		E		N	1		-1,108,622.78
Sub-Total, 3060																				**-1,157,144.64**
3071	4221	D	B			F		DISC					X		E		N	1		48,521.86
3071	4221	D	E			F		DISC					X		E		N	1		-589,888.09
3071	4251	D	B			F		DISC					X		E		N	1		1,108,622.78
3071	4251	D	E			F		DISC					X		E		N	1		-1,406,945.50
Sub-Total, 3071																				**-839,688.95**
3090	4221	D	E			F		DISC							E		N	1		-589,888.09
3090	4251	D	E			F		DISC							E		N	1		-1,406,945.50
Sub-Total, 3090																				**-1,996,833.59**
3100, Obligated balance, start of year																				========== 6,042,367.45
3200, Obligated balance, end of year																				========== 1,692,595.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-1801 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	4,281,359.12
4011	4902	C	E					DISC	BAL				X		E		N		N	246,917.38
4011	4982	C	E					DISC					X		E		N	1	N	1,925,863.92
4011	4982	C	E					DISC					X		E		N	1	N	43,159.54
	Sub-Total, 4011																			**6,497,299.96**
4020, Disc: Outlays, gross (total)																				========== 6,497,299.96
4030	4252	C	E			F		DISC					X		E		N			2,116,086.66
4030	4972	D	E			F		DISC					X		E		N			-3,602,869.03
	Sub-Total, 4030																			**-1,486,782.37**
4033	4972	D	E			X		DISC					X		E		N			-76,425.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,563,207.60
4052	4252	C	E			F		DISC					X		E		N			-2,116,086.66
4052	4972	D	E			X		DISC					X		E		N			76,425.23
4052	4972	D	E			F		DISC					X		E		N			3,602,869.03
	Sub-Total, 4052																			**1,563,207.60**
4060, Disc: Additional offsets against BA only (total)																				========== 1,563,207.60
4080, Disc: Outlays, net																				========== 4,934,092.36
4190, Outlays, net (disc. and mand.)																				========== 4,934,092.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/12-1801 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		48,804.66
3011	4801	C	B										X		E			N	1		-48,804.66
3011	4801	C	E										X		E			N	1		48,804.66
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-48,804.66
3050	4801	C	E												E			N	1		48,804.66
3050	4871	D	E												E			N			-48,804.66
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**=========**
																					48,804.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,122,451.80
3000	4801	C	B										X		E		N	1		1,669,068.23
3000	4901	C	B										X		E		N	1		370,068.70
3000	4901	C	B										X		E		N	1		280,739.34
Sub-Total, 3000																				**5,442,328.07**
3011	4801	C	B										X		E		N	1		-3,122,451.80
3011	4801	C	B										X		E		N	1		-1,669,068.23
3011	4801	C	E										X		E		N	1		2,987,942.72
3011	4801	C	E										X		E		N	1		1,605,316.69
3011	4881	C	E										X		E		N			2,380.00
3011	4901	C	B										X		E		N	1		-280,739.34
3011	4901	C	B										X		E		N	1		-370,068.70
3011	4901	C	E										X		E		N	1		289,183.12
3011	4901	C	E										X		E		N	1		165,889.42
3011	4902	C	E					DISC	BAL				X		E		N		N	127,560.31
3011	4902	C	E					DISC	BAL				X		E		N		N	308,890.41
3011	4981	C	E										X		E		N			13,482.86
3011	4981	C	E										X		E		N			104,431.84
3011	4982	C	E					DISC					X		E		N	1	N	2,813.32
Sub-Total, 3011																				**165,562.62**
3020	4902	C	E					DISC	BAL				X		E		N		N	-127,560.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-308,890.41
3020	4982	C	E					DISC					X		E		N	1	N	-2,813.32
Sub-Total, 3020																				**-439,264.04**
3041	4871	D	E										X		E		N			-3,600,134.68
3041	4971	D	E										X		E		N			-8,479.05
Sub-Total, 3041																				**-3,608,613.73**
3050	4801	C	E												E		N	1		2,987,942.72
3050	4801	C	E												E		N	1		1,605,316.69
3050	4871	D	E												E		N			-3,600,134.68
3050	4881	C	E												E		N			2,380.00
3050	4901	C	E												E		N	1		289,183.12
3050	4901	C	E												E		N	1		165,889.42
3050	4971	D	E												E		N			-8,479.05
3050	4981	C	E												E		N			104,431.84
3050	4981	C	E												E		N			13,482.86
Sub-Total, 3050																				**1,560,012.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-1,669,068.24
3060	4251	D	B			F		DISC					X		E		N	1		-667,136.78
Sub-Total, 3060																				**-2,336,205.02**
3071	4221	D	B			F		DISC					X		E		N	1		1,669,068.24
3071	4221	D	E			F		DISC					X		E		N	1		-566,691.83
3071	4251	D	B			F		DISC					X		E		N	1		667,136.78
3071	4251	D	E			F		DISC					X		E		N	1		-394,535.38
Sub-Total, 3071																				**1,374,977.81**
3090	4221	D	E			F		DISC							E		N	1		-566,691.83
3090	4251	D	E			F		DISC							E		N	1		-394,535.38
Sub-Total, 3090																				**-961,227.21**
3100, Obligated balance, start of year																				========== 3,106,123.05
3200, Obligated balance, end of year																				========== 598,785.71

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	127,560.31
4011	4902	C	E					DISC	BAL				X		E		N		N	308,890.41
4011	4982	C	E					DISC					X		E		N	1	N	2,813.32
Sub-Total, 4011																				**439,264.04**
4020, Disc: Outlays, gross (total)																				========== 439,264.04
4030	4252	D	E			F		DISC					X		E		N			-450,552.07
4030	4972	D	E			F		DISC					X		E		N			-1,937.74
Sub-Total, 4030																				**-452,489.81**
4033	4972	D	E			X		DISC					X		E		N			-16,170.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -468,660.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E			N			450,552.07
4052	4972	D	E			F		DISC					X		E			N			1,937.74
4052	4972	D	E			X		DISC					X		E			N			16,170.26
	Sub-Total, 4052																				**468,660.07**

4060, Disc: Additional offsets against BA only (total) ==========
468,660.07

4080, Disc: Outlays, net ==========
-29,396.03

4190, Outlays, net (disc. and mand.) ==========
-29,396.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/11-1801 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,942.61
3011	4801	C	B										X		E			N	1		-2,942.61
3011	4801	C	E										X		E			N	1		2,942.61
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-2,942.61
3050	4801	C	E												E			N	1		2,942.61
3050	4871	D	E												E			N			-2,942.61
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**========**
																					2,942.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-1801 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,313,606.59
3000	4801	C	B										X		E		N	1		1,787,408.23
3000	4901	C	B										X		E		N	1		46,862.66
3000	4901	C	B										X		E		N	1		193,863.86
Sub-Total, 3000																				**3,341,741.34**
3011	4801	C	B										X		E		N	1		-1,313,606.59
3011	4801	C	B										X		E		N	1		-1,787,408.23
3011	4801	C	E										X		E		N	1		1,687,986.74
3011	4801	C	E										X		E		N	1		1,387,207.40
3011	4901	C	B										X		E		N	1		-193,863.86
3011	4901	C	B										X		E		N	1		-46,862.66
3011	4901	C	E										X		E		N	1		115,957.43
3011	4901	C	E										X		E		N	1		118,479.14
3011	4902	C	E					DISC	BAL				X		E		N		N	2,205.52
3011	4902	C	E					DISC	BAL				X		E		N		N	30,326.72
3011	4981	C	E										X		E		N			1,642.63
3011	4981	C	E										X		E		N			28,158.84
3011	4982	C	E					DISC					X		E		N	1	N	10.93
Sub-Total, 3011																				**30,234.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,205.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,326.72
3020	4982	C	E					DISC					X		E		N	1	N	-10.93
Sub-Total, 3020																				**-32,543.17**
3041	4871	D	E										X		E		N			-2,185,148.22
3041	4971	D	E										X		E		N			-1,305.05
Sub-Total, 3041																				**-2,186,453.27**
3050	4801	C	E												E		N	1		1,687,986.74
3050	4801	C	E												E		N	1		1,387,207.40
3050	4871	D	E												E		N			-2,185,148.22
3050	4901	C	E												E		N	1		115,957.43
3050	4901	C	E												E		N	1		118,479.14
3050	4971	D	E												E		N			-1,305.05
3050	4981	C	E												E		N			28,158.84
3050	4981	C	E												E		N			1,642.63
Sub-Total, 3050																				**1,152,978.91**
3060	4221	D	B			F		DISC					X		E		N	1		-1,787,408.23
3060	4251	D	B			F		DISC					X		E		N	1		-457,699.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-1801 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-2,245,107.63**
3071	4221	D	B			F		DISC					X		E		N	1		1,787,408.23
3071	4221	D	E			F		DISC					X		E		N	1		-527,872.83
3071	4251	D	B			F		DISC					X		E		N	1		457,699.40
3071	4251	D	E			F		DISC					X		E		N	1		-144,116.73
	Sub-Total, 3071																			**1,573,118.07**
3090	4221	D	E			F		DISC							E		N	1		-527,872.83
3090	4251	D	E			F		DISC							E		N	1		-144,116.73
	Sub-Total, 3090																			**-671,989.56**
	3100, Obligated balance, start of year																			========== 1,096,633.71
	3200, Obligated balance, end of year																			========== 480,989.35

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,205.52
4011	4902	C	E					DISC	BAL				X		E		N		N	30,326.72
4011	4982	C	E					DISC					X		E		N	1	N	10.93
	Sub-Total, 4011																			**32,543.17**
	4020, Disc: Outlays, gross (total)																			========= 32,543.17
4030	4252	D	E			F		DISC					X		E		N			-441,163.00
4033	4972	D	E			X		DISC					X		E		N			-20,320.52
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -461,483.52
4052	4252	D	E			F		DISC					X		E		N			441,163.00
4052	4972	D	E			X		DISC					X		E		N			20,320.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-1801 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																				**461,483.52**
4060, Disc: Additional offsets against BA only (total)																					========== 461,483.52
4080, Disc: Outlays, net																					========== -428,940.35
4190, Outlays, net (disc. and mand.)																					========== -428,940.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -08/10-1801 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		212.80
3011	4801	C	B										X		E		N	1		-212.80
3011	4801	C	E										X		E		N	1		212.80
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-212.80
3050	4801	C	E												E		N	1		212.80
3050	4871	D	E												E		N			-212.80
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				**======** 212.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-1801 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		485,089.45
3000	4801	C	B										X		E		N	1		1,421,146.12
3000	4901	C	B										X		E		N	1		151,508.53
3000	4901	C	B										X		E		N	1		33,552.42
Sub-Total, 3000																				**2,091,296.52**
3011	4801	C	B										X		E		N	1		-485,089.45
3011	4801	C	B										X		E		N	1		-1,421,146.12
3011	4801	C	E										X		E		N	1		1,454,462.01
3011	4801	C	E										X		E		N	1		636,167.59
3011	4881	C	E										X		E		N			236.29
3011	4901	C	B										X		E		N	1		-33,552.42
3011	4901	C	B										X		E		N	1		-151,508.53
3011	4901	D	E										X		E		N	1		-12,680.28
3011	4902	C	E					DISC	BAL				X		E		N		N	151,938.92
3011	4902	C	E					DISC	BAL				X		E		N		N	12,916.81
3011	4981	C	E										X		E		N			12,680.28
3011	4982	C	E					DISC					X		E		N	1	N	2,204.70
Sub-Total, 3011																				**166,629.80**
3020	4902	C	E					DISC	BAL				X		E		N		N	-151,938.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,916.81
3020	4982	C	E					DISC					X		E		N	1	N	-2,204.70
Sub-Total, 3020																				**-167,060.43**
3041	4871	D	E										X		E		N			-2,090,865.89
3050	4801	C	E												E		N	1		1,454,462.01
3050	4801	C	E												E		N	1		636,167.59
3050	4871	D	E												E		N			-2,090,865.89
3050	4881	C	E												E		N			236.29
3050	4901	D	E												E		N	1		-12,680.28
3050	4981	C	E												E		N			12,680.28
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-485,089.45
3071	4221	D	B			F		DISC					X		E		N	1		485,089.45
3100, Obligated balance, start of year																				========== 1,606,207.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-1801 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	151,938.92
4011	4902	C	E					DISC	BAL				X		E		N		N	12,916.81
4011	4982	C	E					DISC					X		E		N	1	N	2,204.70
	Sub-Total, 4011																			**167,060.43**
4020, Disc: Outlays, gross (total)																				========== 167,060.43
4030	4252	D	E			F		DISC					X		E		N			-430.39
4033	4972	D	E			X		DISC					X		E		N			-298.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -729.01
4052	4252	D	E			F		DISC					X		E		N			430.39
4052	4972	D	E			X		DISC					X		E		N			298.62
	Sub-Total, 4052																			**729.01**
4060, Disc: Additional offsets against BA only (total)																				====== 729.01
4080, Disc: Outlays, net																				========== 166,331.42
4190, Outlays, net (disc. and mand.)																				========== 166,331.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -15/16-5445 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	2		1,427,305.72
0900	4901	C	E										X		U		N	2		488,126.28
0900	4902	C	E					MAND	NEW				X		U		N		N	55,349,737.20
Sub-Total, 0900																				**57,265,169.20**

Budgetary Resources

1201	4113	D	E	P				MAND		XXX			X		U		N	2		154,965,860.28
1232	4387	C	E					MAND		SEQ			X		U		N	2		-890,600.00
1235	4151	C	E	P				MAND					X		U		N	2		-5,122,307.40
1260, BA: Mand: Appropriation (total)																				========== 148,952,952.88
1900, Budget authority total (disc. and mand.)																				========== 148,952,952.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 148,952,952.88
1941	4450	C	E												U		N	2		48,203,552.88
1941	4610	C	E		A										U		N	2		43,484,230.80
Sub-Total, 1941																				**91,687,783.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -15/16-5445 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	2		1,427,305.72
3010	4901	C	E										X		U		N	2		488,126.28
3010	4902	C	E					MAND	NEW				X		U		N		N	55,349,737.20
Sub-Total, 3010																				**57,265,169.20**
3020	4902	C	E					MAND	NEW				X		U		N		N	-55,349,737.20
3050	4801	C	E												U		N	2		1,427,305.72
3050	4901	C	E												U		N	2		488,126.28
Sub-Total, 3050																				**1,915,432.00**
3200, Obligated balance, end of year																				========== 1,915,432.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 148,952,952.88
4100	4902	C	E					MAND	NEW				X		U		N		N	55,349,737.20
4110	4902	C	E					MAND	NEW				X		U		N		N	55,349,737.20
4160, Mand: Budget authority, net																				========== 148,952,952.88
4170, Mand: Outlays, net																				========== 55,349,737.20
4180, Budget authority, net (disc. and mand.)																				========== 148,952,952.88
4190, Outlays, net (disc. and mand.)																				========== 55,349,737.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -15/16-5445 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/15-5445 -000-YES
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	2		-6,033.22
0900	4801	C	E										X		U		Y	2		9,306,747.45
0900	4881	C	E										X		U		Y			560,000.00
0900	4901	C	B										X		U		Y	2		-115.32
0900	4901	C	E										X		U		Y	2		2,835,720.54
0900	4902	C	E					MAND	BAL				X		U		Y		N	65,456,524.47
0900	4981	C	E										X		U		Y			87.52
	Sub-Total, 0900																			**78,152,931.44**

Budgetary Resources

1000	4201	D	B												U		Y	2		96,170,246.87
1000	4801	C	B										X		U		Y	2		-6,033.22
1000	4901	C	B										X		U		Y	2		-115.32
	Sub-Total, 1000																			**96,164,098.33**
1021	4971	D	E										X		U		Y			6.80
1022	4152	C	E										X		U		Y			-17,494,239.00
1050, Unob Bal: Unobligated balance (total)																				========== 78,669,866.13
1201	4113	D	E	P				MAND		XXX			X		U		Y	2		541,532.41
1203	4113	D	E	P				MAND		SEQ			X		U		Y	2		864,000.00
1260, BA: Mand: Appropriation (total)																				========== 1,405,532.41
1900, Budget authority total (disc. and mand.)																				========== 1,405,532.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 80,075,398.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/15-5445 -000-YES
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E												U		Y	2		-541,532.41
1940	4610	C	E		A										U		Y	2		-1,380,934.69
Sub-Total, 1940																				**-1,922,467.10**
1951	4450	C	E												U		Y	2		541,532.41
1951	4610	C	E		A										U		Y	2		1,380,934.69
Sub-Total, 1951																				**1,922,467.10**

Change in Obl Bal

3000	4801	C	B										X		U		Y	2		6,033.22
3000	4901	C	B										X		U		Y	2		115.32
Sub-Total, 3000																				**6,148.54**
3010	4801	C	B										X		U		Y	2		-6,033.22
3010	4801	C	E										X		U		Y	2		9,306,747.45
3010	4881	C	E										X		U		Y			560,000.00
3010	4901	C	B										X		U		Y	2		-115.32
3010	4901	C	E										X		U		Y	2		2,835,720.54
3010	4902	C	E					MAND	BAL				X		U		Y		N	65,456,524.47
3010	4981	C	E										X		U		Y			87.52
Sub-Total, 3010																				**78,152,931.44**
3020	4902	C	E					MAND	BAL				X		U		Y		N	-65,456,524.47
3040	4971	D	E										X		U		Y			-6.80
3050	4801	C	E												U		Y	2		9,306,747.45
3050	4881	C	E												U		Y			560,000.00
3050	4901	C	E												U		Y	2		2,835,720.54
3050	4971	D	E												U		Y			-6.80
3050	4981	C	E												U		Y			87.52
Sub-Total, 3050																				**12,702,548.71**

3100, Obligated balance, start of year ========
6,148.54

3200, Obligated balance, end of year ==========
12,702,548.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/15-5445 -000-YES
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 1,405,532.41
4101	4902	C	E					MAND	BAL				X		U			Y		N	65,456,524.47
4110	4902	C	E					MAND	BAL				X		U			Y		N	65,456,524.47
4160, Mand: Budget authority, net																					========== 1,405,532.41
4170, Mand: Outlays, net																					========== 65,456,524.47
4180, Budget authority, net (disc. and mand.)																					========== 1,405,532.41
4190, Outlays, net (disc. and mand.)																					========== 65,456,524.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/14-5445 -000-YES
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		9,389,908.27
1952	4801	C	B										X		E		N	2		-9,365,306.52
1952	4802	C	B					MAND	BAL				X		E		N	2	N	-639.57
1952	4901	C	B										X		E		N	2		-5,362,695.69
Sub-Total, 1952																				**-5,338,733.51**
1953	4650	C	E												E		N	2		1,534,809.00

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	2		9,365,306.52
3000	4901	C	B										X		E		N	2		5,362,695.69
Sub-Total, 3000																				**14,728,002.21**
3011	4801	C	B										X		E		N	2		-9,365,306.52
3011	4801	C	E										X		E		N	2		3,844,965.16
3011	4802	C	B					MAND	BAL				X		E		N	2	N	-639.57
3011	4881	C	E										X		E		N			1,225,168.42
3011	4901	C	B										X		E		N	2		-5,362,695.69
3011	4901	C	E										X		E		N	2		1,035,722.13
3011	4902	C	E					MAND	BAL				X		E		N		N	10,314,805.86
3011	4981	C	E										X		E		N			169,831.00
3011	4982	C	E					MAND					X		E		N	2	N	703.96
Sub-Total, 3011																				**1,862,554.75**
3020	4802	C	B					MAND	BAL				X		E		N	2	N	639.57
3020	4902	C	E					MAND	BAL				X		E		N		N	-10,314,805.86
3020	4982	C	E					MAND					X		E		N	2	N	-703.96
Sub-Total, 3020																				**-10,314,870.25**
3041	4871	D	E										X		E		N			-1,397,370.09
3041	4971	D	E										X		E		N			-546,203.74
Sub-Total, 3041																				**-1,943,573.83**
3050	4801	C	E												E		N	2		3,844,965.16
3050	4871	D	E												E		N			-1,397,370.09
3050	4881	C	E												E		N			1,225,168.42
3050	4901	C	E												E		N	2		1,035,722.13
3050	4971	D	E												E		N			-546,203.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/14-5445 -000-YES
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			169,831.00
	Sub-Total, 3050																			**4,332,112.88**
3100, Obligated balance, start of year																				========== 14,728,002.21
3200, Obligated balance, end of year																				========== 4,332,112.88

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	2	N	-639.57
4101	4902	C	E					MAND	BAL				X		E		N		N	10,314,805.86
4101	4982	C	E					MAND					X		E		N	2	N	703.96
	Sub-Total, 4101																			**10,314,870.25**
4110	4802	C	B					MAND	BAL				X		E		N	2	N	-639.57
4110	4902	C	E					MAND	BAL				X		E		N		N	10,314,805.86
4110	4982	C	E					MAND					X		E		N	2	N	703.96
	Sub-Total, 4110																			**10,314,870.25**
4120	4972	D	E			F		MAND					X		E		N			-562,385.34
4123	4972	D	E			X		MAND					X		E		N			-450,674.09
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,013,059.43
4142	4972	D	E			X		MAND					X		E		N			450,674.09
4142	4972	D	E			F		MAND					X		E		N			562,385.34
	Sub-Total, 4142																			**1,013,059.43**
4150, Mand: Additional offsets against BA only (total)																				========== 1,013,059.43
4170, Mand: Outlays, net																				========== 9,301,810.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/14-5445 -000-YES
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 9,301,810.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/13-5445 -000-YES
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	2		4,569,309.88
1952	4801	C	B										X			E		N	2		-3,797,782.15
1952	4901	C	B										X			E		N	2		-143,894.98
Sub-Total, 1952																					**627,632.75**
1953	4650	C	E													E		N	2		2,506,856.79

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	2		3,797,782.15
3000	4901	C	B										X			E		N	2		143,894.98
Sub-Total, 3000																					**3,941,677.13**
3011	4801	C	B										X			E		N	2		-3,797,782.15
3011	4801	C	E										X			E		N	2		2,833,224.59
3011	4881	C	E										X			E		N			542,929.22
3011	4901	C	B										X			E		N	2		-143,894.98
3011	4901	C	E										X			E		N	2		137,032.66
3011	4902	C	E					MAND	BAL				X			E		N		N	972,534.61
Sub-Total, 3011																					**544,043.95**
3020	4902	C	E					MAND	BAL				X			E		N		N	-972,534.61
3041	4871	D	E										X			E		N			-2,070,386.83
3041	4971	D	E										X			E		N			-2,381.01
Sub-Total, 3041																					**-2,072,767.84**
3050	4801	C	E													E		N	2		2,833,224.59
3050	4871	D	E													E		N			-2,070,386.83
3050	4881	C	E													E		N			542,929.22
3050	4901	C	E													E		N	2		137,032.66
3050	4971	D	E													E		N			-2,381.01
Sub-Total, 3050																					**1,440,418.63**
3100, Obligated balance, start of year																					==========
																					3,941,677.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/13-5445 -000-YES
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,440,418.63

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	972,534.61
4110	4902	C	E					MAND	BAL				X		E		N		N	972,534.61
4120	4972	D	E			F		MAND					X		E		N			-70,952.02
4123	4972	D	E			X		MAND					X		E		N			-279,548.13
4130, Mand: Offsets against gross BA and outlays (total)																				========== -350,500.15
4142	4972	D	E			X		MAND					X		E		N			279,548.13
4142	4972	D	E			F		MAND					X		E		N			70,952.02
Sub-Total, 4142																				**350,500.15**
4150, Mand: Additional offsets against BA only (total)																				========== 350,500.15
4170, Mand: Outlays, net																				========== 622,034.46
4190, Outlays, net (disc. and mand.)																				========== 622,034.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/12-5445 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	2		6,716,282.07
1952	4801	C	B										X			E		N	2		-3,268,976.65
1952	4901	C	B										X			E		N	2		-82,921.66
Sub-Total, 1952																					**3,364,383.76**
1953	4650	C	E													E		N	2		4,598,450.36

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	2		3,268,976.65
3000	4901	C	B										X			E		N	2		82,921.66
Sub-Total, 3000																					**3,351,898.31**
3011	4801	C	B										X			E		N	2		-3,268,976.65
3011	4801	C	E										X			E		N	2		2,860,199.81
3011	4901	C	B										X			E		N	2		-82,921.66
3011	4901	C	E										X			E		N	2		128,032.79
3011	4902	C	E					MAND	BAL				X			E		N		N	465,951.81
Sub-Total, 3011																					**102,286.10**
3020	4902	C	E					MAND	BAL				X			E		N		N	-465,951.81
3041	4871	D	E										X			E		N			-1,131,780.52
3041	4971	D	E										X			E		N			-102,286.08
Sub-Total, 3041																					**-1,234,066.60**
3050	4801	C	E													E		N	2		2,860,199.81
3050	4871	D	E													E		N			-1,131,780.52
3050	4901	C	E													E		N	2		128,032.79
3050	4971	D	E													E		N			-102,286.08
Sub-Total, 3050																					**1,754,166.00**

3100, Obligated balance, start of year ==========
3,351,898.31

3200, Obligated balance, end of year ==========
1,754,166.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/12-5445 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	465,951.81
4110	4902	C	E					MAND	BAL				X		E		N		N	465,951.81
4120	4972	D	E			F		MAND					X		E		N			-102,286.09
4123	4972	D	E			X		MAND					X		E		N			-0.01
4130, Mand: Offsets against gross BA and outlays (total)																				========== -102,286.10
4142	4972	D	E			X		MAND					X		E		N			0.01
4142	4972	D	E			F		MAND					X		E		N			102,286.09
Sub-Total, 4142																				**102,286.10**
4150, Mand: Additional offsets against BA only (total)																				========== 102,286.10
4170, Mand: Outlays, net																				========== 363,665.71
4190, Outlays, net (disc. and mand.)																				========== 363,665.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/11-5445 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		2,334,813.92
1952	4801	C	B										X		E		N	2		-730,405.58
1952	4901	C	B										X		E		N	2		-526.02
Sub-Total, 1952																				**1,603,882.32**
1953	4650	C	E												E		N	2		2,188,240.63
Change in Obl Bal																				
3000	4801	C	B										X		E		N	2		730,405.58
3000	4901	C	B										X		E		N	2		526.02
Sub-Total, 3000																				**730,931.60**
3011	4801	C	B										X		E		N	2		-730,405.58
3011	4801	C	E										X		E		N	2		726,874.79
3011	4901	C	B										X		E		N	2		-526.02
3011	4901	C	E										X		E		N	2		28,516.72
3011	4902	C	E					MAND	BAL				X		E		N		N	3,698.93
Sub-Total, 3011																				**28,158.84**
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,698.93
3041	4871	D	E										X		E		N			-556,199.47
3041	4971	D	E										X		E		N			-28,158.84
Sub-Total, 3041																				**-584,358.31**
3050	4801	C	E												E		N	2		726,874.79
3050	4871	D	E												E		N			-556,199.47
3050	4901	C	E												E		N	2		28,516.72
3050	4971	D	E												E		N			-28,158.84
Sub-Total, 3050																				**171,033.20**
3100, Obligated balance, start of year																				========== 730,931.60
3200, Obligated balance, end of year																				========== 171,033.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/11-5445 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E			N	N		3,698.93
4110	4902	C	E					MAND	BAL				X		E			N	N		3,698.93
4120	4972	D	E			F		MAND					X		E			N			-28,158.84
4130, Mand: Offsets against gross BA and outlays (total)																					========== -28,158.84
4142	4972	D	E			F		MAND					X		E			N			28,158.84
4150, Mand: Additional offsets against BA only (total)																					========= 28,158.84
4170, Mand: Outlays, net																					========== -24,459.91
4190, Outlays, net (disc. and mand.)																					========== -24,459.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/10-5445 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		19,387,710.40
1952	4801	C	B										X		E		N	2		-17,312,192.57
1952	4901	C	B										X		E		N	2		-24,996.17
	Sub-Total, 1952																			**2,050,521.66**

Change in Obl Bal

3000	4801	C	B										X		E		N	2		17,312,192.57
3000	4901	C	B										X		E		N	2		24,996.17
	Sub-Total, 3000																			**17,337,188.74**
3011	4801	C	B										X		E		N	2		-17,312,192.57
3011	4801	C	E										X		E		N	2		1,946,935.51
3011	4901	C	B										X		E		N	2		-24,996.17
3011	4901	C	E										X		E		N	2		925.00
3011	4902	C	E					MAND	BAL				X		E		N		N	15,389,328.23
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-15,389,328.23
3041	4871	D	E										X		E		N			-1,946,935.51
3041	4971	D	E										X		E		N			-925.00
	Sub-Total, 3041																			**-1,947,860.51**
3050	4801	C	E												E		N	2		1,946,935.51
3050	4871	D	E												E		N			-1,946,935.51
3050	4901	C	E												E		N	2		925.00
3050	4971	D	E												E		N			-925.00
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 17,337,188.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/10-5445 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	15,389,328.23
4110	4902	C	E					MAND	BAL				X			E		N		N	15,389,328.23

4170, Mand: Outlays, net ========== 15,389,328.23

4190, Outlays, net (disc. and mand.) ========== 15,389,328.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Esther Cattell Schmitt Gift Fund
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -8902 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-60,832.10
0900	4901	C	E										X		U		N	7		65,775.86
0900	4902	C	E					MAND	NEW				X		U		N		N	6,000.00
	Sub-Total, 0900																			**10,943.76**
Budgetary Resources																				
1000	4201	D	B												U		N	7		474,862.59
1000	4901	C	B										X		U		N	7		-60,832.10
	Sub-Total, 1000																			**414,030.49**
	1050, Unob Bal: Unobligated balance (total)																			========== 414,030.49
1201	4114	D	E	P				MAND					X		U		N	7		32,937.50
	1260, BA: Mand: Appropriation (total)																			========= 32,937.50
	1900, Budget authority total (disc. and mand.)																			========= 32,937.50
	1930, Total budgetary resources avail (disc. and mand.)																			========== 446,967.99
1941	4620	C	E		A										U		N	7		436,024.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Esther Cattell Schmitt Gift Fund
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -8902 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		U		N	7		60,832.10
3010	4901	C	B										X		U		N	7		-60,832.10
3010	4901	C	E										X		U		N	7		65,775.86
3010	4902	C	E					MAND	NEW				X		U		N		N	6,000.00
	Sub-Total, 3010																			**10,943.76**
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,000.00
3050	4901	C	E												U		N	7		65,775.86
3100, Obligated balance, start of year																				========= 60,832.10
3200, Obligated balance, end of year																				========= 65,775.86
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 32,937.50
4100	4902	C	E					MAND	NEW				X		U		N		N	6,000.00
4110	4902	C	E					MAND	NEW				X		U		N		N	6,000.00
4160, Mand: Budget authority, net																				========= 32,937.50
4170, Mand: Outlays, net																				======== 6,000.00
4180, Budget authority, net (disc. and mand.)																				========= 32,937.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Esther Cattell Schmitt Gift Fund
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -8902 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					======== 6,000.00

Memo Entries

5000	1610	D	B		F		20		U		N	310,000.00
5001	1610	D	E		F		20		U		N	310,001.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-12-0520 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	662,566,808.24

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	112,179,435.97
1012, Unob Bal: Transfers betw expired\unexpired accts	2,426,743.00
1021, Unob Bal: Recov of prior year unpaid obligations	299,778.28
1022, Unob Bal: Capital transfer to general fund	-17,494,239.00
1050, Unob Bal: Unobligated balance (total)	========== 97,411,718.25
1100, BA: Disc: Appropriation	348,184,000.00
1120, BA: Disc: Approps transferred to other accounts	-5,410,000.00
1121, BA: Disc: Approps transferred from other accounts	5,410,000.00
1160, BA: Disc: Appropriation (total)	========== 348,184,000.00
1201, BA: Mand: Appropriation (special or trust fund)	155,540,330.19
1203, BA: Mand: Appropriation (previously unavailable)	864,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-12-0520 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1232, BA: Mand: New\Unob bal of approps temp reduced																					-890,600.00
1235, BA: Mand: Approps: Cap trans to general fund																					-5,122,307.40
1260, BA: Mand: Appropriation (total)																					========== 150,391,422.79
1700, BA: Disc: Spending auth: Collected																					160,828,516.12
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					18,582,777.77
1750, BA: Disc: Spending auth: Total																					========== 179,411,293.89
1900, Budget authority total (disc. and mand.)																					========== 677,986,716.68
1930, Total budgetary resources avail (disc. and mand.)																					========== 775,398,434.93
1940, Unob Bal: Memo: Unob bal expiring																					-3,474,467.44
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					109,357,159.25
1951, Unob Bal: Memo: Unob bal expiring																					1,922,467.10
1952, Unob Bal: Memo: Expired unob bal, SOY																					2,307,686.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-12-0520 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953, Unob Bal: Memo: Expired unob bal, EOY																					10,828,356.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,107,285.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	662,566,808.24
3011, Ob Bal: Obligations incurred: Expired accounts	16,321,710.30
3020, Ob Bal: Outlays (gross)	-701,379,355.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-299,778.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-26,614,449.01
3050, Ob Bal: EOY: Unpaid obligations	89,702,220.92
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23,625,778.12
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-18,582,777.77
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	17,493,977.72
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,714,578.17
3100, Obligated balance, start of year	========== 115,481,506.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-12-0520 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 64,987,642.75

BA & O, Net

4000, Disc: Budget authority, gross	========== 527,595,293.89
4010, Disc: Outlays from new authority	481,525,162.61
4011, Disc: Outlays from balances	71,895,547.31
4020, Disc: Outlays, gross (total)	========== 553,420,709.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-179,554,210.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-632,424.04
4040, Disc: Offsets against gross BA and outlays (total)	========== -180,186,634.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,582,777.77
4052, Disc: Offset, BA: Collection cred to expired accts	19,358,118.27
4060, Disc: Additional offsets against BA only (total)	========== 775,340.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-12-0520 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					348,184,000.00
4080, Disc: Outlays, net																					373,234,075.53
4090, Mand: Budget authority, gross																					150,391,422.79
4100, Mand: Outlays from new authority																					55,355,737.20
4101, Mand: Outlays from balances																					92,602,908.30
4110, Mand: Outlays, gross (total)																					147,958,645.50
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-763,782.29
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-730,222.23
4130, Mand: Offsets against gross BA and outlays (total)																					-1,494,004.52
4142, Mand: Offset, BA: Collection cred to expired accts																					1,494,004.52
4150, Mand: Additional offsets against BA only (total)																					1,494,004.52
4160, Mand: Budget authority, net																					150,391,422.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-12-0520 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 146,464,640.98
4180, Budget authority, net (disc. and mand.)																					========== 498,575,422.79
4190, Outlays, net (disc. and mand.)																					========== 519,698,716.51

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	310,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	310,001.55
5093, Memo: Exp unavail balance, SOY: Offset collect	50,000.00
5095, Memo: Exp unavail balance, EOY: Offset collect	50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Reimbursements to Federal Reserve Banks
Treasury Account: Reimbursements to Federal Reserve Banks
Budget Account Id: 015-12-0562 Treasury Account Id: 20- - /X -0562 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		2,105,576.00
0900	4901	C	B										X		U		N	1		-27,760,249.00
0900	4901	C	E										X		U		N	1		35,102,936.09
0900	4902	C	E					MAND	NEW				X		U		N		N	86,449,329.00
0900	4902	C	E					MAND	BAL				X		U		N		N	27,760,249.00
	Sub-Total, 0900																			**123,657,841.09**

Budgetary Resources

1000	4201	D	B												U		N	1		27,760,249.00
1000	4901	C	B										X		U		N	1		-27,760,249.00
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			2,105,576.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,105,576.00
1200	4119	D	E	P				MAND					X		U		N	1		126,000,000.00
1200	4391	C	E					MAND					X		U		N	1	N	-4,447,734.91
	Sub-Total, 1200																			**121,552,265.09**
1260, BA: Mand: Appropriation (total)																				========== 121,552,265.09
1900, Budget authority total (disc. and mand.)																				========== 121,552,265.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 123,657,841.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Reimbursements to Federal Reserve Banks
Treasury Account: Reimbursements to Federal Reserve Banks
Budget Account Id: 015-12-0562 Treasury Account Id: 20- - /X -0562 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		27,760,249.00
3010	4801	C	E										X		U		N	1		2,105,576.00
3010	4901	C	B										X		U		N	1		-27,760,249.00
3010	4901	C	E										X		U		N	1		35,102,936.09
3010	4902	C	E					MAND	BAL				X		U		N		N	27,760,249.00
3010	4902	C	E					MAND	NEW				X		U		N		N	86,449,329.00
Sub-Total, 3010																				**123,657,841.09**
3020	4902	C	E					MAND	BAL				X		U		N		N	-27,760,249.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-86,449,329.00
Sub-Total, 3020																				**-114,209,578.00**
3040	4871	D	E										X		U		N			-2,105,576.00
3050	4801	C	E												U		N	1		2,105,576.00
3050	4871	D	E												U		N			-2,105,576.00
3050	4901	C	E												U		N	1		35,102,936.09
Sub-Total, 3050																				**35,102,936.09**
3100, Obligated balance, start of year																				========== 27,760,249.00
3200, Obligated balance, end of year																				========== 35,102,936.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Reimbursements to Federal Reserve Banks
Treasury Account: Reimbursements to Federal Reserve Banks
Budget Account Id: 015-12-0562 Treasury Account Id: 20- - /X -0562 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 121,552,265.09
4100	4902	C	E					MAND	NEW				X		U			N		N	86,449,329.00
4101	4902	C	E					MAND	BAL				X		U			N		N	27,760,249.00
4110	4902	C	E					MAND	NEW				X		U			N		N	86,449,329.00
4110	4902	C	E					MAND	BAL				X		U			N		N	27,760,249.00
Sub-Total, 4110																					**114,209,578.00**
4160, Mand: Budget authority, net																					========== 121,552,265.09
4170, Mand: Outlays, net																					========== 114,209,578.00
4180, Budget authority, net (disc. and mand.)																					========== 121,552,265.09
4190, Outlays, net (disc. and mand.)																					========== 114,209,578.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Reimbursements to Federal Reserve Banks
Treasury Account:
Budget Account Id: 015-12-0562 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 123,657,841.09

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 2,105,576.00

1050, Unob Bal: Unobligated balance (total) ========== 2,105,576.00

1200, BA: Mand: Appropriation 121,552,265.09

1260, BA: Mand: Appropriation (total) ========== 121,552,265.09

1900, Budget authority total (disc. and mand.) ========== 121,552,265.09

1930, Total budgetary resources avail (disc. and mand.) ========== 123,657,841.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Reimbursements to Federal Reserve Banks
Treasury Account:
Budget Account Id: 015-12-0562 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,760,249.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	123,657,841.09
3020, Ob Bal: Outlays (gross)	-114,209,578.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,105,576.00
3050, Ob Bal: EOY: Unpaid obligations	35,102,936.09
3100, Obligated balance, start of year	========== 27,760,249.00
3200, Obligated balance, end of year	========== 35,102,936.09

BA & O, Net

4090, Mand: Budget authority, gross	========== 121,552,265.09
4100, Mand: Outlays from new authority	86,449,329.00
4101, Mand: Outlays from balances	27,760,249.00
4110, Mand: Outlays, gross (total)	114,209,578.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Reimbursements to Federal Reserve Banks
Treasury Account:
Budget Account Id: 015-12-0562 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 121,552,265.09
4170, Mand: Outlays, net																					========== 114,209,578.00
4180, Budget authority, net (disc. and mand.)																					========== 121,552,265.09
4190, Outlays, net (disc. and mand.)																					========== 114,209,578.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Restoration of Lost Interest, Medicare Trust Funds
Treasury Account: Restoration of Lost Interest, Medicare Trust Funds
Budget Account Id: 015-12-0504 Treasury Account Id: 20- - /15-0504 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND		NEW			X		U		Y		N	251,294,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		251,294,000.00
1260, BA: Mand: Appropriation (total)																				========== 251,294,000.00
1900, Budget authority total (disc. and mand.)																				========== 251,294,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 251,294,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND		NEW			X		U		Y		N	251,294,000.00
3020	4902	C	E					MAND		NEW			X		U		Y		N	-251,294,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Restoration of Lost Interest, Medicare Trust Funds
Treasury Account: Restoration of Lost Interest, Medicare Trust Funds
Budget Account Id: 015-12-0504 Treasury Account Id: 20- - /15-0504 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 251,294,000.00
4100	4902	C	E					MAND	NEW				X			U		Y		N	251,294,000.00
4110	4902	C	E					MAND	NEW				X			U		Y		N	251,294,000.00
4160, Mand: Budget authority, net																					========== 251,294,000.00
4170, Mand: Outlays, net																					========== 251,294,000.00
4180, Budget authority, net (disc. and mand.)																					========== 251,294,000.00
4190, Outlays, net (disc. and mand.)																					========== 251,294,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Restoration of Lost Interest, Medicare Trust Fund
Treasury Account:
Budget Account Id: 015-12-0504 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 251,294,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 251,294,000.00

1260, BA: Mand: Appropriation (total) ========== 251,294,000.00

1900, Budget authority total (disc. and mand.) ========== 251,294,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 251,294,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 251,294,000.00

3020, Ob Bal: Outlays (gross) -251,294,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Restoration of Lost Interest, Medicare Trust Fund
Treasury Account:
Budget Account Id: 015-12-0504 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 251,294,000.00
4100, Mand: Outlays from new authority	251,294,000.00
4110, Mand: Outlays, gross (total)	251,294,000.00
4160, Mand: Budget authority, net	========== 251,294,000.00
4170, Mand: Outlays, net	========== 251,294,000.00
4180, Budget authority, net (disc. and mand.)	========== 251,294,000.00
4190, Outlays, net (disc. and mand.)	========== 251,294,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment to the Resolution Funding Corporation
Treasury Account: Payment to the Resolution Funding Corporation
Budget Account Id: 015-12-1851 Treasury Account Id: 20- - /X -1851 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND		NEW			X		U		N		N	2,628,312,582.71
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		2,628,312,582.71
1260, BA: Mand: Appropriation (total)																				========== 2,628,312,582.71
1900, Budget authority total (disc. and mand.)																				========== 2,628,312,582.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,628,312,582.71
Change in Obl Bal																				
3010	4902	C	E					MAND		NEW			X		U		N		N	2,628,312,582.71
3020	4902	C	E					MAND		NEW			X		U		N		N	-2,628,312,582.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment to the Resolution Funding Corporation
Treasury Account: Payment to the Resolution Funding Corporation
Budget Account Id: 015-12-1851 Treasury Account Id: 20- - /X -1851 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,628,312,582.71
4100	4902	C	E					MAND	NEW				X		U		N		N	2,628,312,582.71
4110	4902	C	E					MAND	NEW				X		U		N		N	2,628,312,582.71
4160, Mand: Budget authority, net																				========== 2,628,312,582.71
4170, Mand: Outlays, net																				========== 2,628,312,582.71
4180, Budget authority, net (disc. and mand.)																				========== 2,628,312,582.71
4190, Outlays, net (disc. and mand.)																				========== 2,628,312,582.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment to the Resolution Funding Corporation
Treasury Account:
Budget Account Id: 015-12-1851 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,628,312,582.71

Budgetary Resources

1200, BA: Mand: Appropriation 2,628,312,582.71

1260, BA: Mand: Appropriation (total) ========== 2,628,312,582.71

1900, Budget authority total (disc. and mand.) ========== 2,628,312,582.71

1930, Total budgetary resources avail (disc. and mand.) ========== 2,628,312,582.71

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,628,312,582.71

3020, Ob Bal: Outlays (gross) -2,628,312,582.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment to the Resolution Funding Corporation
Treasury Account:
Budget Account Id: 015-12-1851 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,628,312,582.71
4100, Mand: Outlays from new authority	2,628,312,582.71
4110, Mand: Outlays, gross (total)	2,628,312,582.71
4160, Mand: Budget authority, net	========== 2,628,312,582.71
4170, Mand: Outlays, net	========== 2,628,312,582.71
4180, Budget authority, net (disc. and mand.)	========== 2,628,312,582.71
4190, Outlays, net (disc. and mand.)	========== 2,628,312,582.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Yankton Sioux Tribe Development Trust Fund
Treasury Account: Yankton Sioux Tribe Development Trust Fund
Budget Account Id: 015-12-8627 Treasury Account Id: 20- - /X -8627 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	771.64
0900	4902	C	E					MAND	NEW				X		U		N		N	2,351,462.00
	Sub-Total, 0900																			**2,352,233.64**
Budgetary Resources																				
1000	4201	D	B												U		N	7		2,352,233.64
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-2,351,462.00
	Sub-Total, 1000																			**771.64**
1050, Unob Bal: Unobligated balance (total)																				====== 771.64
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	2,351,462.00
1260, BA: Mand: Appropriation (total)																				========== 2,351,462.00
1900, Budget authority total (disc. and mand.)																				========== 2,351,462.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,352,233.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Yankton Sioux Tribe Development Trust Fund
Treasury Account: Yankton Sioux Tribe Development Trust Fund
Budget Account Id: 015-12-8627 Treasury Account Id: 20- - /X -8627 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	771.64
3010	4902	C	E					MAND	NEW				X		U		N		N	2,351,462.00
Sub-Total, 3010																				**2,352,233.64**
3020	4902	C	E					MAND	BAL				X		U		N		N	-771.64
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,351,462.00
Sub-Total, 3020																				**-2,352,233.64**
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 2,351,462.00
4100	4902	C	E					MAND	NEW				X		U		N		N	2,351,462.00
4101	4902	C	E					MAND	BAL				X		U		N		N	771.64
4110	4902	C	E					MAND	BAL				X		U		N		N	771.64
4110	4902	C	E					MAND	NEW				X		U		N		N	2,351,462.00
Sub-Total, 4110																				**2,352,233.64**
4160, Mand: Budget authority, net																				========== 2,351,462.00
4170, Mand: Outlays, net																				========== 2,352,233.64
4180, Budget authority, net (disc. and mand.)																				========== 2,351,462.00
4190, Outlays, net (disc. and mand.)																				========== 2,352,233.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Yankton Sioux Tribe Development Trust Fund
Treasury Account:
Budget Account Id: 015-12-8627 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,352,233.64

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 771.64

1050, Unob Bal: Unobligated balance (total) ====== 771.64

1203, BA: Mand: Appropriation (previously unavailable) 2,351,462.00

1260, BA: Mand: Appropriation (total) ========== 2,351,462.00

1900, Budget authority total (disc. and mand.) ========== 2,351,462.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,352,233.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Yankton Sioux Tribe Development Trust Fund
Treasury Account:
Budget Account Id: 015-12-8627 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	2,352,233.64
3020, Ob Bal: Outlays (gross)	-2,352,233.64

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,351,462.00
4100, Mand: Outlays from new authority	2,351,462.00
4101, Mand: Outlays from balances	771.64
4110, Mand: Outlays, gross (total)	2,352,233.64
4160, Mand: Budget authority, net	========== 2,351,462.00
4170, Mand: Outlays, net	========== 2,352,233.64
4180, Budget authority, net (disc. and mand.)	========== 2,351,462.00
4190, Outlays, net (disc. and mand.)	========== 2,352,233.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Reserve Bank Reimbursement Fund
Treasury Account: Federal Reserve Bank Reimbursement Fund
Budget Account Id: 015-12-1884 Treasury Account Id: 20- - /X -1884 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		7,596,266.61
0900	4901	C	B										X		U		N	1		-106,434,253.28
0900	4901	C	E										X		U		N	1		126,426,135.72
0900	4902	C	E					MAND	NEW				X		U		N		N	343,068,728.67
0900	4902	C	E					MAND	BAL				X		U		N		N	106,434,253.28
	Sub-Total, 0900																			**477,091,131.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		106,434,253.28
1000	4901	C	B										X		U		N	1		-106,434,253.28
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			7,596,266.61
1050, Unob Bal: Unobligated balance (total)																				========== 7,596,266.61
1200	4119	D	E	P				MAND					X		U		N	1		481,000,000.00
1200	4391	C	E					MAND					X		U		N	1	N	-11,505,135.61
	Sub-Total, 1200																			**469,494,864.39**
1260, BA: Mand: Appropriation (total)																				========== 469,494,864.39
1900, Budget authority total (disc. and mand.)																				========== 469,494,864.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 477,091,131.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Reserve Bank Reimbursement Fund
Treasury Account: Federal Reserve Bank Reimbursement Fund
Budget Account Id: 015-12-1884 Treasury Account Id: 20- - /X -1884 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		106,434,253.28
3010	4801	C	E										X		U		N	1		7,596,266.61
3010	4901	C	B										X		U		N	1		-106,434,253.28
3010	4901	C	E										X		U		N	1		126,426,135.72
3010	4902	C	E					MAND	BAL				X		U		N		N	106,434,253.28
3010	4902	C	E					MAND	NEW				X		U		N		N	343,068,728.67
Sub-Total, 3010																				**477,091,131.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-106,434,253.28
3020	4902	C	E					MAND	NEW				X		U		N		N	-343,068,728.67
Sub-Total, 3020																				**-449,502,981.95**
3040	4871	D	E										X		U		N			-7,596,266.61
3050	4801	C	E												U		N	1		7,596,266.61
3050	4871	D	E												U		N			-7,596,266.61
3050	4901	C	E												U		N	1		126,426,135.72
Sub-Total, 3050																				**126,426,135.72**
3100, Obligated balance, start of year																				========== 106,434,253.28
3200, Obligated balance, end of year																				========== 126,426,135.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Reserve Bank Reimbursement Fund
Treasury Account: Federal Reserve Bank Reimbursement Fund
Budget Account Id: 015-12-1884 Treasury Account Id: 20- - /X -1884 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 469,494,864.39
4100	4902	C	E					MAND		NEW			X		U			N		N	343,068,728.67
4101	4902	C	E					MAND		BAL			X		U			N		N	106,434,253.28
4110	4902	C	E					MAND		NEW			X		U			N		N	343,068,728.67
4110	4902	C	E					MAND		BAL			X		U			N		N	106,434,253.28
Sub-Total, 4110																					**449,502,981.95**
4160, Mand: Budget authority, net																					========== 469,494,864.39
4170, Mand: Outlays, net																					========== 449,502,981.95
4180, Budget authority, net (disc. and mand.)																					========== 469,494,864.39
4190, Outlays, net (disc. and mand.)																					========== 449,502,981.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
Treasury Account:
Budget Account Id: 015-12-1884 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 477,091,131.00

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 7,596,266.61

1050, Unob Bal: Unobligated balance (total) ========== 7,596,266.61

1200, BA: Mand: Appropriation 469,494,864.39

1260, BA: Mand: Appropriation (total) ========== 469,494,864.39

1900, Budget authority total (disc. and mand.) ========== 469,494,864.39

1930, Total budgetary resources avail (disc. and mand.) ========== 477,091,131.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
Treasury Account:
Budget Account Id: 015-12-1884 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,434,253.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	477,091,131.00
3020, Ob Bal: Outlays (gross)	-449,502,981.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,596,266.61
3050, Ob Bal: EOY: Unpaid obligations	126,426,135.72
3100, Obligated balance, start of year	========== 106,434,253.28
3200, Obligated balance, end of year	========== 126,426,135.72

BA & O, Net

4090, Mand: Budget authority, gross	========== 469,494,864.39
4100, Mand: Outlays from new authority	343,068,728.67
4101, Mand: Outlays from balances	106,434,253.28
4110, Mand: Outlays, gross (total)	449,502,981.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
Treasury Account:
Budget Account Id: 015-12-1884 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					469,494,864.39
4170, Mand: Outlays, net																					449,502,981.95
4180, Budget authority, net (disc. and mand.)																					469,494,864.39
4190, Outlays, net (disc. and mand.)																					449,502,981.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment of Government Losses in Shipment
Treasury Account: Payment of Government Losses in Shipment
Budget Account Id: 015-12-1710 Treasury Account Id: 20- - /X -1710 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	1,220,924.43
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		1,598,000.00
1200	4391	C	E					MAND					X		U		N	1	N	-260,421.57
	Sub-Total, 1200																			**1,337,578.43**
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-116,654.00
1260, BA: Mand: Appropriation (total)																				========== 1,220,924.43
1900, Budget authority total (disc. and mand.)																				========== 1,220,924.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,220,924.43
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	1,220,924.43
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,220,924.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment of Government Losses in Shipment
Treasury Account: Payment of Government Losses in Shipment
Budget Account Id: 015-12-1710 Treasury Account Id: 20- - /X -1710 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,220,924.43
4100	4902	C	E					MAND	NEW				X		U		N		N	1,220,924.43
4110	4902	C	E					MAND	NEW				X		U		N		N	1,220,924.43
4160, Mand: Budget authority, net																				========== 1,220,924.43
4170, Mand: Outlays, net																				========== 1,220,924.43
4180, Budget authority, net (disc. and mand.)																				========== 1,220,924.43
4190, Outlays, net (disc. and mand.)																				========== 1,220,924.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment of Government Losses in Shipment
Treasury Account:
Budget Account Id: 015-12-1710 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,220,924.43

Budgetary Resources

1200, BA: Mand: Appropriation 1,337,578.43

1230, BA: Mand: New\Unob bal of approps perm reduced -116,654.00

1260, BA: Mand: Appropriation (total) ========== 1,220,924.43

1900, Budget authority total (disc. and mand.) ========== 1,220,924.43

1930, Total budgetary resources avail (disc. and mand.) ========== 1,220,924.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment of Government Losses in Shipment
Treasury Account:
Budget Account Id: 015-12-1710 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,220,924.43

3020, Ob Bal: Outlays (gross) -1,220,924.43

BA & O, Net

4090, Mand: Budget authority, gross ========== 1,220,924.43

4100, Mand: Outlays from new authority 1,220,924.43

4110, Mand: Outlays, gross (total) 1,220,924.43

4160, Mand: Budget authority, net ========== 1,220,924.43

4170, Mand: Outlays, net ========== 1,220,924.43

4180, Budget authority, net (disc. and mand.) ========== 1,220,924.43

4190, Outlays, net (disc. and mand.) ========== 1,220,924.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Financial Agent Services
Treasury Account: Financial Agent Services
Budget Account Id: 015-12-1802 Treasury Account Id: 20- - /X -1802 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		15,533,691.41
0900	4901	C	B										X			U		N	1		-58,867,306.00
0900	4901	C	E										X			U		N	1		49,554,823.51
0900	4902	C	E					MAND	BAL				X			U		N		N	58,867,306.00
0900	4902	C	E					MAND	NEW				X			U		N		N	577,480,651.38
0900	4981	C	E										X			U		N			2,680.34
	Sub-Total, 0900																				**642,571,846.64**
Budgetary Resources																					
1000	4201	D	B													U		N	1		58,867,306.00
1000	4901	C	B										X			U		N	1		-58,867,306.00
	Sub-Total, 1000																				**0.00**
1021	4871	D	E										X			U		N			15,533,691.41
1050, Unob Bal: Unobligated balance (total)																					========== 15,533,691.41
1200	4119	D	E	P				MAND					X			U		N	1		649,542,768.00
1200	4391	C	E					MAND					X			U		N	1	N	-19,504,612.77
	Sub-Total, 1200																				**630,038,155.23**
1220	4170	C	E	P		F		MAND			20	0126	X			U		N			-3,000,000.00
1260, BA: Mand: Appropriation (total)																					========== 627,038,155.23
1900, Budget authority total (disc. and mand.)																					========== 627,038,155.23
1930, Total budgetary resources avail (disc. and mand.)																					========== 642,571,846.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Financial Agent Services
Treasury Account: Financial Agent Services
Budget Account Id: 015-12-1802 Treasury Account Id: 20- - /X -1802 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		58,867,306.00
3010	4801	C	E										X		U		N	1		15,533,691.41
3010	4901	C	B										X		U		N	1		-58,867,306.00
3010	4901	C	E										X		U		N	1		49,554,823.51
3010	4902	C	E					MAND	BAL				X		U		N		N	58,867,306.00
3010	4902	C	E					MAND	NEW				X		U		N		N	577,480,651.38
3010	4981	C	E										X		U		N			2,680.34
Sub-Total, 3010																				**642,571,846.64**
3020	4902	C	E					MAND	BAL				X		U		N		N	-58,867,306.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-577,480,651.38
Sub-Total, 3020																				**-636,347,957.38**
3040	4871	D	E										X		U		N			-15,533,691.41
3050	4801	C	E												U		N	1		15,533,691.41
3050	4871	D	E												U		N			-15,533,691.41
3050	4901	C	E												U		N	1		49,554,823.51
3050	4981	C	E												U		N			2,680.34
Sub-Total, 3050																				**49,557,503.85**

3100, Obligated balance, start of year ==========
58,867,306.00

3200, Obligated balance, end of year ==========
49,557,503.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Financial Agent Services
Treasury Account: Financial Agent Services
Budget Account Id: 015-12-1802 Treasury Account Id: 20- - /X -1802 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 627,038,155.23
4100	4902	C	E					MAND		NEW			X		U			N		N	577,480,651.38
4101	4902	C	E					MAND		BAL			X		U			N		N	58,867,306.00
4110	4902	C	E					MAND		BAL			X		U			N		N	58,867,306.00
4110	4902	C	E					MAND		NEW			X		U			N		N	577,480,651.38
Sub-Total, 4110																					**636,347,957.38**
4160, Mand: Budget authority, net																					========== 627,038,155.23
4170, Mand: Outlays, net																					========== 636,347,957.38
4180, Budget authority, net (disc. and mand.)																					========== 627,038,155.23
4190, Outlays, net (disc. and mand.)																					========== 636,347,957.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Financial Agent Services
Treasury Account:
Budget Account Id: 015-12-1802 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 642,571,846.64

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 15,533,691.41

1050, Unob Bal: Unobligated balance (total) ========== 15,533,691.41

1200, BA: Mand: Appropriation 630,038,155.23

1220, BA: Mand: Approps transferred to other accounts -3,000,000.00

1260, BA: Mand: Appropriation (total) ========== 627,038,155.23

1900, Budget authority total (disc. and mand.) ========== 627,038,155.23

1930, Total budgetary resources avail (disc. and mand.) ========== 642,571,846.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Financial Agent Services
Treasury Account:
Budget Account Id: 015-12-1802 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,867,306.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	642,571,846.64
3020, Ob Bal: Outlays (gross)	-636,347,957.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,533,691.41
3050, Ob Bal: EOY: Unpaid obligations	49,557,503.85
3100, Obligated balance, start of year	========== 58,867,306.00
3200, Obligated balance, end of year	========== 49,557,503.85

BA & O, Net

4090, Mand: Budget authority, gross	========== 627,038,155.23
4100, Mand: Outlays from new authority	577,480,651.38
4101, Mand: Outlays from balances	58,867,306.00
4110, Mand: Outlays, gross (total)	636,347,957.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Financial Agent Services
Treasury Account:
Budget Account Id: 015-12-1802 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 627,038,155.23
4170, Mand: Outlays, net																					========== 636,347,957.38
4180, Budget authority, net (disc. and mand.)																					========== 627,038,155.23
4190, Outlays, net (disc. and mand.)																					========== 636,347,957.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest on Uninvested Funds
Treasury Account: Interest on Uninvested Funds
Budget Account Id: 015-12-1860 Treasury Account Id: 20- - /X -1860 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-55,983,233.71
0900	4901	C	E										X		U		N	1		70,736,080.08
0900	4902	C	E					MAND	BAL				X		U		N		N	15,071,740.99
Sub-Total, 0900																				**29,824,587.36**
Budgetary Resources																				
1000	4201	D	B												U		N	1		55,983,233.71
1000	4901	C	B										X		U		N	1		-55,983,233.71
Sub-Total, 1000																				**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		30,000,000.00
1200	4391	C	E					MAND					X		U		N	1	N	-175,412.64
Sub-Total, 1200																				**29,824,587.36**
1260, BA: Mand: Appropriation (total)																				========== 29,824,587.36
1900, Budget authority total (disc. and mand.)																				========== 29,824,587.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,824,587.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest on Uninvested Funds
Treasury Account: Interest on Uninvested Funds
Budget Account Id: 015-12-1860 Treasury Account Id: 20- - /X -1860 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		55,983,233.71
3010	4901	C	B										X		U		N	1		-55,983,233.71
3010	4901	C	E										X		U		N	1		70,736,080.08
3010	4902	C	E					MAND	BAL				X		U		N		N	15,071,740.99
	Sub-Total, 3010																			**29,824,587.36**
3020	4902	C	E					MAND	BAL				X		U		N		N	-15,071,740.99
3050	4901	C	E												U		N	1		70,736,080.08
3100, Obligated balance, start of year																				========== 55,983,233.71
3200, Obligated balance, end of year																				========== 70,736,080.08
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 29,824,587.36
4101	4902	C	E					MAND	BAL				X		U		N		N	15,071,740.99
4110	4902	C	E					MAND	BAL				X		U		N		N	15,071,740.99
4160, Mand: Budget authority, net																				========== 29,824,587.36
4170, Mand: Outlays, net																				========== 15,071,740.99
4180, Budget authority, net (disc. and mand.)																				========== 29,824,587.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest on Uninvested Funds
Treasury Account: Interest on Uninvested Funds
Budget Account Id: 015-12-1860 Treasury Account Id: 20- - /X -1860 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 15,071,740.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Interest on Uninvested Funds
Treasury Account:
Budget Account Id: 015-12-1860 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 29,824,587.36

Budgetary Resources

1200, BA: Mand: Appropriation 29,824,587.36

1260, BA: Mand: Appropriation (total) ========== 29,824,587.36

1900, Budget authority total (disc. and mand.) ========== 29,824,587.36

1930, Total budgetary resources avail (disc. and mand.) ========== 29,824,587.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 55,983,233.71

3010, Ob Bal: Obligations incurred: Unexpired accounts 29,824,587.36

3020, Ob Bal: Outlays (gross) -15,071,740.99

3050, Ob Bal: EOY: Unpaid obligations 70,736,080.08

3100, Obligated balance, start of year ========== 55,983,233.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Interest on Uninvested Funds
Treasury Account:
Budget Account Id: 015-12-1860 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					70,736,080.08

BA & O, Net

4090, Mand: Budget authority, gross	29,824,587.36
4101, Mand: Outlays from balances	15,071,740.99
4110, Mand: Outlays, gross (total)	15,071,740.99
4160, Mand: Budget authority, net	29,824,587.36
4170, Mand: Outlays, net	15,071,740.99
4180, Budget authority, net (disc. and mand.)	29,824,587.36
4190, Outlays, net (disc. and mand.)	15,071,740.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Interest Liabilities to States
Treasury Account: Federal Interest Liabilities to States
Budget Account Id: 015-12-1877 Treasury Account Id: 20- - /X -1877 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND		NEW			X			U		N		N	720,000.00
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		720,000.00
1260, BA: Mand: Appropriation (total)																					========== 720,000.00
1900, Budget authority total (disc. and mand.)																					========== 720,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 720,000.00
Change in Obl Bal																					
3010	4902	C	E					MAND		NEW			X			U		N		N	720,000.00
3020	4902	C	E					MAND		NEW			X			U		N		N	-720,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Interest Liabilities to States
Treasury Account: Federal Interest Liabilities to States
Budget Account Id: 015-12-1877 Treasury Account Id: 20- - /X -1877 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 720,000.00
4100	4902	C	E					MAND	NEW				X		U			N		N	720,000.00
4110	4902	C	E					MAND	NEW				X		U			N		N	720,000.00
4160, Mand: Budget authority, net																					========== 720,000.00
4170, Mand: Outlays, net																					========== 720,000.00
4180, Budget authority, net (disc. and mand.)																					========== 720,000.00
4190, Outlays, net (disc. and mand.)																					========== 720,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Federal Interest Liabilities to States
Treasury Account:
Budget Account Id: 015-12-1877 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 720,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 720,000.00

1260, BA: Mand: Appropriation (total) ========== 720,000.00

1900, Budget authority total (disc. and mand.) ========== 720,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 720,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 720,000.00

3020, Ob Bal: Outlays (gross) -720,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Federal Interest Liabilities to States
Treasury Account:
Budget Account Id: 015-12-1877 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 720,000.00
4100, Mand: Outlays from new authority	720,000.00
4110, Mand: Outlays, gross (total)	720,000.00
4160, Mand: Budget authority, net	========== 720,000.00
4170, Mand: Outlays, net	========== 720,000.00
4180, Budget authority, net (disc. and mand.)	========== 720,000.00
4190, Outlays, net (disc. and mand.)	========== 720,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest Paid to Credit Financing Accounts
Treasury Account: Interest Paid to Credit Financing Accounts
Budget Account Id: 015-12-1880 Treasury Account Id: 20- - /X -1880 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	8,114,979,683.26
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		14,432,000,000.00
1200	4391	C	E					MAND					X		U		N	1	N	-6,317,020,316.74
	Sub-Total, 1200																			**8,114,979,683.26**
1260, BA: Mand: Appropriation (total)																				========== 8,114,979,683.26
1900, Budget authority total (disc. and mand.)																				========== 8,114,979,683.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,114,979,683.26
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	8,114,979,683.26
3020	4902	C	E					MAND	NEW				X		U		N		N	-8,114,979,683.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest Paid to Credit Financing Accounts
Treasury Account: Interest Paid to Credit Financing Accounts
Budget Account Id: 015-12-1880 Treasury Account Id: 20- - /X -1880 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 8,114,979,683.26
4100	4902	C	E					MAND	NEW				X			U		N		N	8,114,979,683.26
4110	4902	C	E					MAND	NEW				X			U		N		N	8,114,979,683.26
4160, Mand: Budget authority, net																					========== 8,114,979,683.26
4170, Mand: Outlays, net																					========== 8,114,979,683.26
4180, Budget authority, net (disc. and mand.)																					========== 8,114,979,683.26
4190, Outlays, net (disc. and mand.)																					========== 8,114,979,683.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Interest Paid to Credit Financing Accounts
Treasury Account:
Budget Account Id: 015-12-1880 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 8,114,979,683.26

Budgetary Resources

1200, BA: Mand: Appropriation 8,114,979,683.26

1260, BA: Mand: Appropriation (total) ========== 8,114,979,683.26

1900, Budget authority total (disc. and mand.) ========== 8,114,979,683.26

1930, Total budgetary resources avail (disc. and mand.) ========== 8,114,979,683.26

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 8,114,979,683.26

3020, Ob Bal: Outlays (gross) -8,114,979,683.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Interest Paid to Credit Financing Accounts
Treasury Account:
Budget Account Id: 015-12-1880 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,114,979,683.26
4100, Mand: Outlays from new authority	8,114,979,683.26
4110, Mand: Outlays, gross (total)	8,114,979,683.26
4160, Mand: Budget authority, net	========== 8,114,979,683.26
4170, Mand: Outlays, net	========== 8,114,979,683.26
4180, Budget authority, net (disc. and mand.)	========== 8,114,979,683.26
4190, Outlays, net (disc. and mand.)	========== 8,114,979,683.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Relief of Individuals and Others by Private and Public Laws
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1706 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-443,162.78
0900	4901	C	E										X		U		N	1		443,162.78
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		443,162.78
1000	4901	C	B										X		U		N	1		-443,162.78
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		443,162.78
3010	4901	C	B										X		U		N	1		-443,162.78
3010	4901	C	E										X		U		N	1		443,162.78
	Sub-Total, 3010																			**0.00**
3050	4901	C	E												U		N	1		443,162.78
3100, Obligated balance, start of year																				========== 443,162.78
3200, Obligated balance, end of year																				========== 443,162.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, Court of Claims
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1740 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	1		-797,675,344.02
0900	4901	C	E										X		U		N	1		210,592,050.93
0900	4902	C	E					MAND	NEW				X		U		N		N	977,639,556.27
0900	4902	C	E					MAND	BAL				X		U		N		N	797,675,344.02
	Sub-Total, 0900																			**1,188,231,607.20**

Budgetary Resources

1000	4201	D	B												U		N	1		797,675,344.02
1000	4901	C	B										X		U		N	1		-797,675,344.02
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		1,104,000,000.00
1200	4391	D	E					MAND					X		U		N	1	N	84,231,607.20
	Sub-Total, 1200																			**1,188,231,607.20**

1260, BA: Mand: Appropriation (total) ==========
1,188,231,607.20

1900, Budget authority total (disc. and mand.) ==========
1,188,231,607.20

1930, Total budgetary resources avail (disc. and mand.) ==========
1,188,231,607.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, Court of Claims
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1740 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		797,675,344.02
3010	4901	C	B										X		U		N	1		-797,675,344.02
3010	4901	C	E										X		U		N	1		210,592,050.93
3010	4902	C	E					MAND	BAL				X		U		N		N	797,675,344.02
3010	4902	C	E					MAND	NEW				X		U		N		N	977,639,556.27
Sub-Total, 3010																				**1,188,231,607.20**
3020	4902	C	E					MAND	BAL				X		U		N		N	-797,675,344.02
3020	4902	C	E					MAND	NEW				X		U		N		N	-977,639,556.27
Sub-Total, 3020																				**-1,775,314,900.29**
3050	4901	C	E												U		N	1		210,592,050.93
3100, Obligated balance, start of year																				========== 797,675,344.02
3200, Obligated balance, end of year																				========== 210,592,050.93

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,188,231,607.20
4100	4902	C	E					MAND	NEW				X		U		N		N	977,639,556.27
4101	4902	C	E					MAND	BAL				X		U		N		N	797,675,344.02
4110	4902	C	E					MAND	NEW				X		U		N		N	977,639,556.27
4110	4902	C	E					MAND	BAL				X		U		N		N	797,675,344.02
Sub-Total, 4110																				**1,775,314,900.29**
4160, Mand: Budget authority, net																				========== 1,188,231,607.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, Court of Claims
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1740 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 1,775,314,900.29
4180, Budget authority, net (disc. and mand.)																					========== 1,188,231,607.20
4190, Outlays, net (disc. and mand.)																					========== 1,775,314,900.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, United States Courts
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1741 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	1		-17,510,820.63
0900	4901	C	E										X		U		N	1		17,436,028.21
0900	4902	C	E					MAND	NEW				X		U		N		N	688,836,775.13
0900	4902	C	E					MAND	BAL				X		U		N		N	17,510,820.63
	Sub-Total, 0900																			**706,272,803.34**

Budgetary Resources

1000	4201	D	B												U		N	1		17,510,820.63
1000	4901	C	B										X		U		N	1		-17,510,820.63
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		706,000,000.00
1200	4391	D	E					MAND					X		U		N	1	N	272,803.34
	Sub-Total, 1200																			**706,272,803.34**

1260, BA: Mand: Appropriation (total) ==========
706,272,803.34

1900, Budget authority total (disc. and mand.) ==========
706,272,803.34

1930, Total budgetary resources avail (disc. and mand.) ==========
706,272,803.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, United States Courts
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1741 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		17,510,820.63
3010	4901	C	B										X		U		N	1		-17,510,820.63
3010	4901	C	E										X		U		N	1		17,436,028.21
3010	4902	C	E					MAND	NEW				X		U		N		N	688,836,775.13
3010	4902	C	E					MAND	BAL				X		U		N		N	17,510,820.63
Sub-Total, 3010																				**706,272,803.34**
3020	4902	C	E					MAND	NEW				X		U		N		N	-688,836,775.13
3020	4902	C	E					MAND	BAL				X		U		N		N	-17,510,820.63
Sub-Total, 3020																				**-706,347,595.76**
3050	4901	C	E												U		N	1		17,436,028.21
3100, Obligated balance, start of year																				========== 17,510,820.63
3200, Obligated balance, end of year																				========== 17,436,028.21

BA & O, Net

4090, Mand: Budget authority, gross																				========== 706,272,803.34
4100	4902	C	E					MAND	NEW				X		U		N		N	688,836,775.13
4101	4902	C	E					MAND	BAL				X		U		N		N	17,510,820.63
4110	4902	C	E					MAND	BAL				X		U		N		N	17,510,820.63
4110	4902	C	E					MAND	NEW				X		U		N		N	688,836,775.13
Sub-Total, 4110																				**706,347,595.76**
4160, Mand: Budget authority, net																				========== 706,272,803.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, United States Courts
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1741 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 706,347,595.76
4180, Budget authority, net (disc. and mand.)																					========== 706,272,803.34
4190, Outlays, net (disc. and mand.)																					========== 706,347,595.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Damages
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1742 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	1		-3,024,540.27
0900	4901	C	E										X		U		N	1		12,019.18
0900	4902	C	E					MAND	NEW				X		U		N		N	2,732,684.62
0900	4902	C	E					MAND	BAL				X		U		N		N	3,024,540.27
	Sub-Total, 0900																			**2,744,703.80**

Budgetary Resources

1000	4201	D	B												U		N	1		3,024,540.27
1000	4901	C	B										X		U		N	1		-3,024,540.27
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		8,000,000.00
1200	4391	C	E					MAND					X		U		N	1	N	-5,255,296.20
	Sub-Total, 1200																			**2,744,703.80**

1260, BA: Mand: Appropriation (total) ==========
2,744,703.80

1900, Budget authority total (disc. and mand.) ==========
2,744,703.80

1930, Total budgetary resources avail (disc. and mand.) ==========
2,744,703.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Damages
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1742 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U			N	1		3,024,540.27
3010	4901	C	B										X		U			N	1		-3,024,540.27
3010	4901	C	E										X		U			N	1		12,019.18
3010	4902	C	E					MAND	BAL				X		U			N		N	3,024,540.27
3010	4902	C	E					MAND	NEW				X		U			N		N	2,732,684.62
Sub-Total, 3010																					**2,744,703.80**
3020	4902	C	E					MAND	NEW				X		U			N		N	-2,732,684.62
3020	4902	C	E					MAND	BAL				X		U			N		N	-3,024,540.27
Sub-Total, 3020																					**-5,757,224.89**
3050	4901	C	E												U			N	1		12,019.18
3100, Obligated balance, start of year																					========== 3,024,540.27
3200, Obligated balance, end of year																					========= 12,019.18

BA & O, Net

4090, Mand: Budget authority, gross																					========== 2,744,703.80
4100	4902	C	E					MAND	NEW				X		U			N		N	2,732,684.62
4101	4902	C	E					MAND	BAL				X		U			N		N	3,024,540.27
4110	4902	C	E					MAND	NEW				X		U			N		N	2,732,684.62
4110	4902	C	E					MAND	BAL				X		U			N		N	3,024,540.27
Sub-Total, 4110																					**5,757,224.89**
4160, Mand: Budget authority, net																					========== 2,744,703.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Damages
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1742 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 5,757,224.89
4180, Budget authority, net (disc. and mand.)																					========== 2,744,703.80
4190, Outlays, net (disc. and mand.)																					========== 5,757,224.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Payment of Claims under Contract Disputes Act of 1978
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1743 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	1		-15,230,714.02
0900	4901	C	E										X		U		N	1		6,667,221.52
0900	4902	C	E					MAND	NEW				X		U		N		N	530,792,004.85
0900	4902	C	E					MAND	BAL				X		U		N		N	15,230,714.02
	Sub-Total, 0900																			**537,459,226.37**

Budgetary Resources

1000	4201	D	B												U		N	1		15,230,714.02
1000	4901	C	B										X		U		N	1		-15,230,714.02
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		596,000,000.00
1200	4391	C	E					MAND					X		U		N	1	N	-58,540,773.63
	Sub-Total, 1200																			**537,459,226.37**

1260, BA: Mand: Appropriation (total) ==========
537,459,226.37

1900, Budget authority total (disc. and mand.) ==========
537,459,226.37

1930, Total budgetary resources avail (disc. and mand.) ==========
537,459,226.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Payment of Claims under Contract Disputes Act of 1978
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1743 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		15,230,714.02
3010	4901	C	B										X		U		N	1		-15,230,714.02
3010	4901	C	E										X		U		N	1		6,667,221.52
3010	4902	C	E					MAND	NEW				X		U		N		N	530,792,004.85
3010	4902	C	E					MAND	BAL				X		U		N		N	15,230,714.02
Sub-Total, 3010																				**537,459,226.37**
3020	4902	C	E					MAND	NEW				X		U		N		N	-530,792,004.85
3020	4902	C	E					MAND	BAL				X		U		N		N	-15,230,714.02
Sub-Total, 3020																				**-546,022,718.87**
3050	4901	C	E												U		N	1		6,667,221.52
3100, Obligated balance, start of year																				========== 15,230,714.02
3200, Obligated balance, end of year																				========== 6,667,221.52

BA & O, Net

4090, Mand: Budget authority, gross																				========== 537,459,226.37
4100	4902	C	E					MAND	NEW				X		U		N		N	530,792,004.85
4101	4902	C	E					MAND	BAL				X		U		N		N	15,230,714.02
4110	4902	C	E					MAND	BAL				X		U		N		N	15,230,714.02
4110	4902	C	E					MAND	NEW				X		U		N		N	530,792,004.85
Sub-Total, 4110																				**546,022,718.87**
4160, Mand: Budget authority, net																				========== 537,459,226.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Payment of Claims under Contract Disputes Act of 1978
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1743 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 546,022,718.87
4180, Budget authority, net (disc. and mand.)																					========== 537,459,226.37
4190, Outlays, net (disc. and mand.)																					========== 546,022,718.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Fire Fighting Services
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1748 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND		NEW			X		U		N		N	998,346.77
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		998,346.77
1260, BA: Mand: Appropriation (total)																				========== 998,346.77
1900, Budget authority total (disc. and mand.)																				========== 998,346.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 998,346.77
Change in Obl Bal																				
3010	4902	C	E					MAND		NEW			X		U		N		N	998,346.77
3020	4902	C	E					MAND		NEW			X		U		N		N	-998,346.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Fire Fighting Services
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1748 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 998,346.77
4100	4902	C	E					MAND	NEW				X		U		N		N	998,346.77
4110	4902	C	E					MAND	NEW				X		U		N		N	998,346.77
4160, Mand: Budget authority, net																				========== 998,346.77
4170, Mand: Outlays, net																				========== 998,346.77
4180, Budget authority, net (disc. and mand.)																				========== 998,346.77
4190, Outlays, net (disc. and mand.)																				========== 998,346.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Claims, Judgments, and Relief Acts
Treasury Account:
Budget Account Id: 015-12-1895 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	2,435,706,687.48

Budgetary Resources

1200, BA: Mand: Appropriation	2,435,706,687.48
1260, BA: Mand: Appropriation (total)	========== 2,435,706,687.48
1900, Budget authority total (disc. and mand.)	========== 2,435,706,687.48
1930, Total budgetary resources avail (disc. and mand.)	========== 2,435,706,687.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	833,884,581.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,435,706,687.48
3020, Ob Bal: Outlays (gross)	-3,034,440,786.58
3050, Ob Bal: EOY: Unpaid obligations	235,150,482.62
3100, Obligated balance, start of year	========== 833,884,581.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Claims, Judgments, and Relief Acts
Treasury Account:
Budget Account Id: 015-12-1895 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					235,150,482.62

BA & O, Net

4090, Mand: Budget authority, gross	2,435,706,687.48
4100, Mand: Outlays from new authority	2,200,999,367.64
4101, Mand: Outlays from balances	833,441,418.94
4110, Mand: Outlays, gross (total)	3,034,440,786.58
4160, Mand: Budget authority, net	2,435,706,687.48
4170, Mand: Outlays, net	3,034,440,786.58
4180, Budget authority, net (disc. and mand.)	2,435,706,687.48
4190, Outlays, net (disc. and mand.)	3,034,440,786.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Continued Dumping and Subsidy Offset
Treasury Account: Continued Dumping and Subsidy Offset
Budget Account Id: 015-12-5688 Treasury Account Id: 20- - /X -5688 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	91,240,905.14
Budgetary Resources																				
1000	4201	D	B												U		N	2		198,245,571.81
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-7,200,000.00
	Sub-Total, 1000																			**191,045,571.81**
1050, Unob Bal: Unobligated balance (total)																				========== 191,045,571.81
1201	4114	D	E	P				MAND					X		U		N	2		103,769,736.36
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	7,200,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-5,793,517.00
1260, BA: Mand: Appropriation (total)																				========== 105,176,219.36
1900, Budget authority total (disc. and mand.)																				========== 105,176,219.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 296,221,791.17
1941	4450	C	E												U		N	2		204,980,886.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Continued Dumping and Subsidy Offset
Treasury Account: Continued Dumping and Subsidy Offset
Budget Account Id: 015-12-5688 Treasury Account Id: 20- - /X -5688 -000-YES
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	91,240,905.14
3020	4902	C	E					MAND	BAL				X		U		N		N	-91,240,905.14
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 105,176,219.36
4101	4902	C	E					MAND	BAL				X		U		N		N	91,240,905.14
4110	4902	C	E					MAND	BAL				X		U		N		N	91,240,905.14
4160, Mand: Budget authority, net																				========== 105,176,219.36
4170, Mand: Outlays, net																				========== 91,240,905.14
4180, Budget authority, net (disc. and mand.)																				========== 105,176,219.36
4190, Outlays, net (disc. and mand.)																				========== 91,240,905.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Continued Dumping and Subsidy Offset
Treasury Account:
Budget Account Id: 015-12-5688 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 91,240,905.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 191,045,571.81

1050, Unob Bal: Unobligated balance (total) ========== 191,045,571.81

1201, BA: Mand: Appropriation (special or trust fund) 103,769,736.36

1203, BA: Mand: Appropriation (previously unavailable) 7,200,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -5,793,517.00

1260, BA: Mand: Appropriation (total) ========== 105,176,219.36

1900, Budget authority total (disc. and mand.) ========== 105,176,219.36

1930, Total budgetary resources avail (disc. and mand.) ========== 296,221,791.17

1941, Unob Bal: Memo: Unexpired unob bal, EOY 204,980,886.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Continued Dumping and Subsidy Offset
Treasury Account:
Budget Account Id: 015-12-5688 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	91,240,905.14
3020, Ob Bal: Outlays (gross)	-91,240,905.14

BA & O, Net

4090, Mand: Budget authority, gross	========== 105,176,219.36
4101, Mand: Outlays from balances	91,240,905.14
4110, Mand: Outlays, gross (total)	91,240,905.14
4160, Mand: Budget authority, net	========== 105,176,219.36
4170, Mand: Outlays, net	========== 91,240,905.14
4180, Budget authority, net (disc. and mand.)	========== 105,176,219.36
4190, Outlays, net (disc. and mand.)	========== 91,240,905.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Check Forgery Insurance Fund
Treasury Account: Check Forgery Insurance Fund
Budget Account Id: 015-12-4109 Treasury Account Id: 20- - /X -4109 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	3		-90,523.66
0900	4901	C	E										X		U		N	3		47,489.10
0900	4902	C	E					MAND	BAL				X		U		N		N	3,514,812.64
0900	4902	C	E					MAND	NEW				X		U		N		N	11,213,699.63
	Sub-Total, 0900																			**14,685,477.71**
Budgetary Resources																				
1000	4201	D	B												U		N	3		3,514,812.64
1000	4901	C	B										X		U		N	3		-90,523.66
	Sub-Total, 1000																			**3,424,288.98**
	1050, Unob Bal: Unobligated balance (total)																			========== 3,424,288.98
1800	4266	D	E					MAND					X		U		N			14,352,046.20
	1850, BA: Mand: Spending auth: Total																			========== 14,352,046.20
	1900, Budget authority total (disc. and mand.)																			========== 14,352,046.20
	1930, Total budgetary resources avail (disc. and mand.)																			========== 17,776,335.18
1941	4620	C	E		A										U		N	3		3,090,857.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Check Forgery Insurance Fund
Treasury Account: Check Forgery Insurance Fund
Budget Account Id: 015-12-4109 Treasury Account Id: 20- - /X -4109 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U			N	3		90,523.66
3010	4901	C	B										X		U			N	3		-90,523.66
3010	4901	C	E										X		U			N	3		47,489.10
3010	4902	C	E					MAND	BAL				X		U			N		N	3,514,812.64
3010	4902	C	E					MAND	NEW				X		U			N		N	11,213,699.63
Sub-Total, 3010																					**14,685,477.71**
3020	4902	C	E					MAND	BAL				X		U			N		N	-3,514,812.64
3020	4902	C	E					MAND	NEW				X		U			N		N	-11,213,699.63
Sub-Total, 3020																					**-14,728,512.27**
3050	4901	C	E												U			N	3		47,489.10
3100, Obligated balance, start of year																					========= 90,523.66
3200, Obligated balance, end of year																					========= 47,489.10

BA & O, Net

4090, Mand: Budget authority, gross																					========== 14,352,046.20
4100	4902	C	E					MAND	NEW				X		U			N		N	11,213,699.63
4101	4902	C	E					MAND	BAL				X		U			N		N	3,514,812.64
4110	4902	C	E					MAND	NEW				X		U			N		N	11,213,699.63
4110	4902	C	E					MAND	BAL				X		U			N		N	3,514,812.64
Sub-Total, 4110																					**14,728,512.27**
4123	4266	D	E					MAND					X		U			N			-14,352,046.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Check Forgery Insurance Fund
Treasury Account: Check Forgery Insurance Fund
Budget Account Id: 015-12-4109 Treasury Account Id: 20- - /X -4109 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -14,352,046.20
4170, Mand: Outlays, net																					========== 376,466.07
4190, Outlays, net (disc. and mand.)																					========== 376,466.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Check Forgery Insurance Fund
Treasury Account:
Budget Account Id: 015-12-4109 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 14,685,477.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,424,288.98

1050, Unob Bal: Unobligated balance (total) ========== 3,424,288.98

1800, BA: Mand: Spending auth: Collected 14,352,046.20

1850, BA: Mand: Spending auth: Total ========== 14,352,046.20

1900, Budget authority total (disc. and mand.) ========== 14,352,046.20

1930, Total budgetary resources avail (disc. and mand.) ========== 17,776,335.18

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,090,857.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Check Forgery Insurance Fund
Treasury Account:
Budget Account Id: 015-12-4109 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	90,523.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,685,477.71
3020, Ob Bal: Outlays (gross)	-14,728,512.27
3050, Ob Bal: EOY: Unpaid obligations	47,489.10
3100, Obligated balance, start of year	========= 90,523.66
3200, Obligated balance, end of year	========= 47,489.10

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,352,046.20
4100, Mand: Outlays from new authority	11,213,699.63
4101, Mand: Outlays from balances	3,514,812.64
4110, Mand: Outlays, gross (total)	14,728,512.27
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,352,046.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Check Forgery Insurance Fund
Treasury Account:
Budget Account Id: 015-12-4109 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -14,352,046.20
4170, Mand: Outlays, net																				========== 376,466.07
4190, Outlays, net (disc. and mand.)																				========== 376,466.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8207 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW				X		U		N		N	243,599.98
0900	4902	C	E					MAND	BAL				X		U		N		N	1,004,400.02
Sub-Total, 0900																				**1,248,000.00**

Budgetary Resources

1000	4201	D	B												U		N	7		16,636,638.02
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-32,238.00
1000	4397	C	B	P				MAND					X		U		N	7		-15,600,000.00
Sub-Total, 1000																				**1,004,400.02**
1050, Unob Bal: Unobligated balance (total)																				========== 1,004,400.02
1201	4114	D	E	P				MAND					X		U		N	7		417,975.61
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	32,238.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-30,512.00
1234	4397	C	B	P				MAND					X		U		N	7		15,600,000.00
1234	4397	C	E	P				MAND					X		U		N	7		-15,600,000.00
Sub-Total, 1234																				**0.00**
1260, BA: Mand: Appropriation (total)																				========== 419,701.61
1900, Budget authority total (disc. and mand.)																				========== 419,701.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,424,101.63
1941	4610	C	E		A										U		N	7		176,101.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8207 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	243,599.98
3010	4902	C	E					MAND	BAL				X		U		N		N	1,004,400.02
Sub-Total, 3010																				**1,248,000.00**
3020	4902	C	E					MAND	NEW				X		U		N		N	-243,599.98
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,004,400.02
Sub-Total, 3020																				**-1,248,000.00**

BA & O, Net

4090, Mand: Budget authority, gross ==========
419,701.61

4100	4902	C	E					MAND	NEW				X		U		N		N	243,599.98
4101	4902	C	E					MAND	BAL				X		U		N		N	1,004,400.02
4110	4902	C	E					MAND	BAL				X		U		N		N	1,004,400.02
4110	4902	C	E					MAND	NEW				X		U		N		N	243,599.98
Sub-Total, 4110																				**1,248,000.00**

4160, Mand: Budget authority, net ==========
419,701.61

4170, Mand: Outlays, net ==========
1,248,000.00

4180, Budget authority, net (disc. and mand.) ==========
419,701.61

4190, Outlays, net (disc. and mand.) ==========
1,248,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8207 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			16,698,258.07
5001	1610	D	E			F					20	0500				U		N			15,862,139.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8209 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	2,964,368.74
Budgetary Resources																				
1000	4201	D	B												U		N	7		48,214,505.71
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-91,736.00
1000	4397	C	B	P				MAND					X		U		N	7		-44,400,000.00
	Sub-Total, 1000																			**3,722,769.71**
1050, Unob Bal: Unobligated balance (total)																				========== 3,722,769.71
1201	4114	D	E	P				MAND					X		U		N	7		1,189,639.51
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	91,736.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-86,844.00
1234	4397	C	B	P				MAND					X		U		N	7		44,400,000.00
1234	4397	C	E	P				MAND					X		U		N	7		-44,400,000.00
	Sub-Total, 1234																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 1,194,531.51
1900, Budget authority total (disc. and mand.)																				========== 1,194,531.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,917,301.22
1941	4610	C	E		A										U		N	7		1,952,932.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8209 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X			U		N		N	2,964,368.74
3020	4902	C	E					MAND	BAL				X			U		N		N	-2,964,368.74

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,194,531.51

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	2,964,368.74
4110	4902	C	E					MAND	BAL				X			U		N		N	2,964,368.74

4160, Mand: Budget authority, net	========== 1,194,531.51
4170, Mand: Outlays, net	========== 2,964,368.74
4180, Budget authority, net (disc. and mand.)	========== 1,194,531.51
4190, Outlays, net (disc. and mand.)	========== 2,964,368.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8209 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			48,389,884.57
5001	1610	D	E			F					20	0500				U		N			46,597,809.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife H
Treasury Account:
Budget Account Id: 015-12-8209 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 4,212,368.74

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,727,169.73

1050, Unob Bal: Unobligated balance (total) ========== 4,727,169.73

1201, BA: Mand: Appropriation (special or trust fund) 1,607,615.12

1203, BA: Mand: Appropriation (previously unavailable) 123,974.00

1232, BA: Mand: New\Unob bal of approps temp reduced -117,356.00

1260, BA: Mand: Appropriation (total) ========== 1,614,233.12

1900, Budget authority total (disc. and mand.) ========== 1,614,233.12

1930, Total budgetary resources avail (disc. and mand.) ========== 6,341,402.85

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,129,034.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife H
Treasury Account:
Budget Account Id: 015-12-8209 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	4,212,368.74
3020, Ob Bal: Outlays (gross)	-4,212,368.74

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,614,233.12
4100, Mand: Outlays from new authority	243,599.98
4101, Mand: Outlays from balances	3,968,768.76
4110, Mand: Outlays, gross (total)	4,212,368.74
4160, Mand: Budget authority, net	========== 1,614,233.12
4170, Mand: Outlays, net	========== 4,212,368.74
4180, Budget authority, net (disc. and mand.)	========== 1,614,233.12
4190, Outlays, net (disc. and mand.)	========== 4,212,368.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife H
Treasury Account:
Budget Account Id: 015-12-8209 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

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

65,088,142.64

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

62,459,948.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Santee Sioux Tribe Development Trust Fund
Treasury Account: Santee Sioux Tribe Development Trust Fund
Budget Account Id: 015-12-8626 Treasury Account Id: 20- - /X -8626 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	BAL				X		U		N		N	160.08
0900	4902	C	E					MAND	NEW				X		U		N		N	489,112.00
	Sub-Total, 0900																			**489,272.08**

Budgetary Resources

1000	4201	D	B												U		N	7		489,272.08
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-489,112.00
	Sub-Total, 1000																			**160.08**
	1050, Unob Bal: Unobligated balance (total)																			====== 160.08
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	489,112.00
	1260, BA: Mand: Appropriation (total)																			========== 489,112.00
	1900, Budget authority total (disc. and mand.)																			========== 489,112.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 489,272.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Santee Sioux Tribe Development Trust Fund
Treasury Account: Santee Sioux Tribe Development Trust Fund
Budget Account Id: 015-12-8626 Treasury Account Id: 20- - /X -8626 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					MAND	BAL				X		U			N	N		160.08
3010	4902	C	E					MAND	NEW				X		U			N	N		489,112.00
Sub-Total, 3010																					**489,272.08**
3020	4902	C	E					MAND	BAL				X		U			N	N		-160.08
3020	4902	C	E					MAND	NEW				X		U			N	N		-489,112.00
Sub-Total, 3020																					**-489,272.08**
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 489,112.00
4100	4902	C	E					MAND	NEW				X		U			N	N		489,112.00
4101	4902	C	E					MAND	BAL				X		U			N	N		160.08
4110	4902	C	E					MAND	BAL				X		U			N	N		160.08
4110	4902	C	E					MAND	NEW				X		U			N	N		489,112.00
Sub-Total, 4110																					**489,272.08**
4160, Mand: Budget authority, net																					========== 489,112.00
4170, Mand: Outlays, net																					========== 489,272.08
4180, Budget authority, net (disc. and mand.)																					========== 489,112.00
4190, Outlays, net (disc. and mand.)																					========== 489,272.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Santee Sioux Tribe Development Trust Fund
Treasury Account:
Budget Account Id: 015-12-8626 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 489,272.08

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 160.08

1050, Unob Bal: Unobligated balance (total) ====== 160.08

1203, BA: Mand: Appropriation (previously unavailable) 489,112.00

1260, BA: Mand: Appropriation (total) ========== 489,112.00

1900, Budget authority total (disc. and mand.) ========== 489,112.00

1930, Total budgetary resources avail (disc. and mand.) ========== 489,272.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Santee Sioux Tribe Development Trust Fund
Treasury Account:
Budget Account Id: 015-12-8626 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 489,272.08

3020, Ob Bal: Outlays (gross) -489,272.08

BA & O, Net

4090, Mand: Budget authority, gross ========== 489,112.00

4100, Mand: Outlays from new authority 489,112.00

4101, Mand: Outlays from balances 160.08

4110, Mand: Outlays, gross (total) 489,272.08

4160, Mand: Budget authority, net ========== 489,112.00

4170, Mand: Outlays, net ========== 489,272.08

4180, Budget authority, net (disc. and mand.) ========== 489,112.00

4190, Outlays, net (disc. and mand.) ========== 489,272.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Gulf Coast Restoration Trust Fund
Treasury Account: Gulf Coast Restoration Trust Fund
Budget Account Id: 015-12-8625 Treasury Account Id: 20- - /X -8625 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	7		8,842,854.39
0900	4902	C	E					MAND	NEW				X		U		N		N	5,347,099.00
	Sub-Total, 0900																			**14,189,953.39**
Budgetary Resources																				
1000	4201	D	B												U		N	7		651,781,440.40
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-23,752,932.00
	Sub-Total, 1000																			**628,028,508.40**
1050, Unob Bal: Unobligated balance (total)																				========== 628,028,508.40
1201	4114	D	E	P				MAND					X		U		N	7		163,363,484.75
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	23,752,932.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-11,925,534.00
1260, BA: Mand: Appropriation (total)																				========== 175,190,882.75
1900, Budget authority total (disc. and mand.)																				========== 175,190,882.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 803,219,391.15
1941	4610	C	E		A										U		N	7		789,029,437.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Gulf Coast Restoration Trust Fund
Treasury Account: Gulf Coast Restoration Trust Fund
Budget Account Id: 015-12-8625 Treasury Account Id: 20- - /X -8625 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	7		8,842,854.39
3010	4902	C	E					MAND		NEW			X		U		N		N	5,347,099.00
	Sub-Total, 3010																			**14,189,953.39**
3020	4902	C	E					MAND		NEW			X		U		N		N	-5,347,099.00
3050	4801	C	E												U		N	7		8,842,854.39
3200, Obligated balance, end of year																				========== 8,842,854.39

BA & O, Net

4090, Mand: Budget authority, gross																				========== 175,190,882.75
4100	4902	C	E					MAND		NEW			X		U		N		N	5,347,099.00
4110	4902	C	E					MAND		NEW			X		U		N		N	5,347,099.00
4160, Mand: Budget authority, net																				========== 175,190,882.75
4170, Mand: Outlays, net																				========== 5,347,099.00
4180, Budget authority, net (disc. and mand.)																				========== 175,190,882.75
4190, Outlays, net (disc. and mand.)																				========== 5,347,099.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Gulf Coast Restoration Trust Fund
Treasury Account: Gulf Coast Restoration Trust Fund
Budget Account Id: 015-12-8625 Treasury Account Id: 20- - /X -8625 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			651,897,189.26
5001	1610	D	E			F					20	0500				U		N			810,269,194.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Gulf Coast Restoration Trust Fund
Treasury Account:
Budget Account Id: 015-12-8625 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 14,189,953.39

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 628,028,508.40

1050, Unob Bal: Unobligated balance (total) ========== 628,028,508.40

1201, BA: Mand: Appropriation (special or trust fund) 163,363,484.75

1203, BA: Mand: Appropriation (previously unavailable) 23,752,932.00

1232, BA: Mand: New\Unob bal of approps temp reduced -11,925,534.00

1260, BA: Mand: Appropriation (total) ========== 175,190,882.75

1900, Budget authority total (disc. and mand.) ========== 175,190,882.75

1930, Total budgetary resources avail (disc. and mand.) ========== 803,219,391.15

1941, Unob Bal: Memo: Unexpired unob bal, EOY 789,029,437.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Gulf Coast Restoration Trust Fund
Treasury Account:
Budget Account Id: 015-12-8625 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	14,189,953.39
3020, Ob Bal: Outlays (gross)	-5,347,099.00
3050, Ob Bal: EOY: Unpaid obligations	8,842,854.39
3200, Obligated balance, end of year	========== 8,842,854.39

BA & O, Net

4090, Mand: Budget authority, gross	========== 175,190,882.75
4100, Mand: Outlays from new authority	5,347,099.00
4110, Mand: Outlays, gross (total)	5,347,099.00
4160, Mand: Budget authority, net	========== 175,190,882.75
4170, Mand: Outlays, net	========== 5,347,099.00
4180, Budget authority, net (disc. and mand.)	========== 175,190,882.75
4190, Outlays, net (disc. and mand.)	========== 5,347,099.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Gulf Coast Restoration Trust Fund
Treasury Account:
Budget Account Id: 015-12-8625 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 651,897,189.26

5001, Memo: Invest, EOY: Fed securities: Par value 810,269,194.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	4		-1,123,150.89
0900	4901	C	E										X		U		N	4		674,487.81
0900	4902	C	E					MAND	NEW				X		U		N		N	2,251,091,592.37
0900	4902	C	E					MAND	BAL				X		U		N		N	448,663.08
	Sub-Total, 0900																			**2,251,091,592.37**
Budgetary Resources																				
1000	4201	D	B												U		N	4		1,054,623,222.42
1000	4901	C	B										X		U		N	4		-1,123,150.89
	Sub-Total, 1000																			**1,053,500,071.53**
1020	4901	C	E										P		U		N	4		-64,110.15
1023	4147	C	E										X		U		N			-39,660,073.50
1050, Unob Bal: Unobligated balance (total)																				========== 1,013,775,887.88
1400	4141	D	E				T	MAND					X		U		N			135,664.46
1440, BA: Mand: Borrowing authority (total)																				========== 135,664.46
1800	4273	D	E					MAND					X		U		N	4	N	135,664.46
1800	4277	D	E					MAND					X		U		N			2,590,712,776.39
	Sub-Total, 1800																			**2,590,848,440.85**
1850, BA: Mand: Spending auth: Total																				========== 2,590,848,440.85
1900, Budget authority total (disc. and mand.)																				========== 2,590,984,105.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				3,604,759,993.19
1941	4610	C	E		A										U		N	4		859,438,622.95
1941	4620	D	E		A										U		N	4		-64,110.15
1941	4620	C	E		A										U		N	4		494,293,888.02
Sub-Total, 1941																				**1,353,668,400.82**

Change in Obl Bal

3000	4901	C	B										X		U		N	4		1,123,150.89
3001	4901	C	E										P		U		N	4		64,110.15
3010	4901	C	B										X		U		N	4		-1,123,150.89
3010	4901	C	E										X		U		N	4		674,487.81
3010	4902	C	E					MAND	NEW				X		U		N		N	2,251,091,592.37
3010	4902	C	E					MAND	BAL				X		U		N		N	448,663.08
Sub-Total, 3010																				**2,251,091,592.37**
3020	4902	C	E					MAND	BAL				X		U		N		N	-448,663.08
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,251,091,592.37
Sub-Total, 3020																				**-2,251,540,255.45**
3050	4901	C	E												U		N	4		674,487.81
3050	4901	C	E												U		N	4		64,110.15
Sub-Total, 3050																				**738,597.96**
3100, Obligated balance, start of year																				1,187,261.04
3200, Obligated balance, end of year																				738,597.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				2,590,984,105.31
4100	4902	C	E					MAND		NEW			X		U		N		N	2,251,091,592.37
4101	4902	C	E					MAND		BAL			X		U		N		N	448,663.08
4110	4902	C	E					MAND		NEW			X		U		N		N	2,251,091,592.37
4110	4902	C	E					MAND		BAL			X		U		N		N	448,663.08
Sub-Total, 4110																				**2,251,540,255.45**
4120	4277	D	E					MAND					X		U		N			-2,590,712,776.39
4121	4273	D	E					MAND					X		U		N	4	N	-135,664.46
4130, Mand: Offsets against gross BA and outlays (total)																				-2,590,848,440.85
4160, Mand: Budget authority, net																				135,664.46
4170, Mand: Outlays, net																				-339,308,185.40
4180, Budget authority, net (disc. and mand.)																				135,664.46
4190, Outlays, net (disc. and mand.)																				-339,308,185.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U			N			494,137,377.76
5001	1610	D	E			F					20				U			N			494,273,042.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	2,251,091,592.37

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	1,053,500,071.53
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-64,110.15
1023, Unob Bal: Applied to repay debt	-39,660,073.50
1050, Unob Bal: Unobligated balance (total)	========== 1,013,775,887.88
1400, BA: Mand: Borrowing authority	135,664.46
1440, BA: Mand: Borrowing authority (total)	========== 135,664.46
1800, BA: Mand: Spending auth: Collected	2,590,848,440.85
1850, BA: Mand: Spending auth: Total	========== 2,590,848,440.85
1900, Budget authority total (disc. and mand.)	========== 2,590,984,105.31
1930, Total budgetary resources avail (disc. and mand.)	========== 3,604,759,993.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,353,668,400.82

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,123,150.89
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	64,110.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,251,091,592.37
3020, Ob Bal: Outlays (gross)	-2,251,540,255.45
3050, Ob Bal: EOY: Unpaid obligations	738,597.96
3100, Obligated balance, start of year	========== 1,187,261.04
3200, Obligated balance, end of year	========== 738,597.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,590,984,105.31
4100, Mand: Outlays from new authority	2,251,091,592.37
4101, Mand: Outlays from balances	448,663.08
4110, Mand: Outlays, gross (total)	2,251,540,255.45
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,590,712,776.39
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-135,664.46
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,590,848,440.85
4160, Mand: Budget authority, net	========== 135,664.46
4170, Mand: Outlays, net	========== -339,308,185.40
4180, Budget authority, net (disc. and mand.)	========== 135,664.46
4190, Outlays, net (disc. and mand.)	========== -339,308,185.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

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

494,137,377.76

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

494,273,042.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -14/15-1008 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		Y		N	217,000.00
Budgetary Resources																				
1012	4191	D	E	P		F					20	1008	X		U		Y			217,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 217,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 217,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	217,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-217,000.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	217,000.00
4020, Disc: Outlays, gross (total)																				========== 217,000.00
4080, Disc: Outlays, net																				========== 217,000.00
4190, Outlays, net (disc. and mand.)																				========== 217,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /15-1008 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		1,262,443.22
0900	4801	C	E										X			U		Y	1		10,393,957.68
0900	4801	C	E										X			U		Y	1		125,464.72
0900	4901	C	E										X			U		Y	1		5,128,701.97
0900	4901	C	E										X			U		Y	1		111,240.09
0900	4901	C	E										X			U		Y	1		57,525.63
0900	4902	C	E					DISC		NEW			X			U		Y		N	80,615,103.45
0900	4902	C	E					DISC		NEW			X			U		Y		N	2,106,503.51
0900	4902	C	E					DISC		NEW			X			U		Y		N	4,758,636.58
Sub-Total, 0900																					**104,559,576.85**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		100,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 100,000,000.00
1700	4252	D	E			F		DISC					X			U		Y			1,721,783.17
1700	4252	D	E			X		DISC					X			U		Y			2,533,065.98
Sub-Total, 1700																					**4,254,849.15**
1701	4221	D	E			F		DISC					X			U		Y	1		1,244,121.09
1701	4221	D	E			E		DISC					X			U		Y	1		18,322.13
1701	4251	D	E			E		DISC					X			U		Y	1		476,531.16
1701	4251	D	E			F		DISC					X			U		Y	1		138,496.36
Sub-Total, 1701																					**1,877,470.74**
1750, BA: Disc: Spending auth: Total																					========== 6,132,319.89
1900, Budget authority total (disc. and mand.)																					========== 106,132,319.89
1930, Total budgetary resources avail (disc. and mand.)																					========== 106,132,319.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /15-1008 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-1,572,743.04

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,262,443.22
3010	4801	C	E										X		U		Y	1		10,393,957.68
3010	4801	C	E										X		U		Y	1		125,464.72
3010	4901	C	E										X		U		Y	1		5,128,701.97
3010	4901	C	E										X		U		Y	1		111,240.09
3010	4901	C	E										X		U		Y	1		57,525.63
3010	4902	C	E					DISC	NEW				X		U		Y		N	80,615,103.45
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,106,503.51
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,758,636.58
Sub-Total, 3010																				**104,559,576.85**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-80,615,103.45
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,106,503.51
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,758,636.58
Sub-Total, 3020																				**-87,480,243.54**
3050	4801	C	E												U		Y	1		1,262,443.22
3050	4801	C	E												U		Y	1		10,393,957.68
3050	4801	C	E												U		Y	1		125,464.72
3050	4901	C	E												U		Y	1		57,525.63
3050	4901	C	E												U		Y	1		5,128,701.97
3050	4901	C	E												U		Y	1		111,240.09
Sub-Total, 3050																				**17,079,333.31**
3070	4221	D	E			E		DISC					X		U		Y	1		-18,322.13
3070	4221	D	E			F		DISC					X		U		Y	1		-1,244,121.09
3070	4251	D	E			F		DISC					X		U		Y	1		-138,496.36
3070	4251	D	E			E		DISC					X		U		Y	1		-476,531.16
Sub-Total, 3070																				**-1,877,470.74**
3090	4221	D	E			F		DISC							U		Y	1		-1,244,121.09
3090	4221	D	E			E		DISC							U		Y	1		-18,322.13
3090	4251	D	E			F		DISC							U		Y	1		-138,496.36
3090	4251	D	E			E		DISC							U		Y	1		-476,531.16
Sub-Total, 3090																				**-1,877,470.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /15-1008 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 15,201,862.57

BA & O, Net

4000, Disc: Budget authority, gross																				========== 106,132,319.89
4010	4902	C	E					DISC	NEW				X		U		Y		N	80,615,103.45
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,106,503.51
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,758,636.58
Sub-Total, 4010																				**87,480,243.54**
4020, Disc: Outlays, gross (total)																				========== 87,480,243.54
4030	4252	D	E			F		DISC					X		U		Y			-1,721,783.17
4033	4252	D	E			X		DISC					X		U		Y			-2,533,065.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,254,849.15
4050	4221	D	E			E		DISC					X		U		Y	1		-18,322.13
4050	4221	D	E			F		DISC					X		U		Y	1		-1,244,121.09
4050	4251	D	E			E		DISC					X		U		Y	1		-476,531.16
4050	4251	D	E			F		DISC					X		U		Y	1		-138,496.36
Sub-Total, 4050																				**-1,877,470.74**
4060, Disc: Additional offsets against BA only (total)																				========== -1,877,470.74
4070, Disc: Budget authority, net																				========== 100,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /15-1008 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 83,225,394.39
4180, Budget authority, net (disc. and mand.)																					========== 100,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 83,225,394.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -13/14-1008 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		434,732.69
3000	4901	C	B										X		E			N	1		42,267.31
	Sub-Total, 3000																				**477,000.00**
3011	4801	C	B										X		E			N	1		-434,732.69
3011	4901	C	B										X		E			N	1		-42,267.31
3011	4902	C	E					DISC	BAL				X		E			N		N	477,000.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-477,000.00
3100, Obligated balance, start of year																					========== 477,000.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	477,000.00
4020, Disc: Outlays, gross (total)																					========== 477,000.00
4080, Disc: Outlays, net																					========== 477,000.00
4190, Outlays, net (disc. and mand.)																					========== 477,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /14-1008 -000-YES
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		13,198,233.97
3000	4801	C	B										X			E		N	1		1,382,133.60
3000	4901	C	B										X			E		N	1		292,602.63
3000	4901	C	B										X			E		N	1		4,637,905.49
Sub-Total, 3000																					**19,510,875.69**
3011	4801	C	B										X			E		N	1		-13,198,233.97
3011	4801	C	B										X			E		N	1		-1,382,133.60
3011	4801	C	E										X			E		N	1		146,670.02
3011	4801	C	E										X			E		N	1		2,717,292.85
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-33,683.82
3011	4802	C	E					DISC	BAL				X			E		N	1	N	58,635.85
3011	4802	C	E					DISC	BAL				X			E		N	1	N	21,654.60
3011	4881	C	E										X			E		N			103.50
3011	4881	C	E										X			E		N			154,532.02
3011	4901	C	B										X			E		N	1		-4,637,905.49
3011	4901	C	B										X			E		N	1		-292,602.63
3011	4901	C	E										X			E		N	1		78,406.27
3011	4901	C	E										X			E		N	1		1,118,459.71
3011	4902	C	E					DISC	BAL				X			E		N		N	1,428,005.34
3011	4902	C	E					DISC	BAL				X			E		N		N	13,978,579.54
3011	4981	C	E										X			E		N			19,079.72
3011	4981	C	E										X			E		N			674,421.51
3011	4982	C	E					DISC					X			E		N	1	N	222,650.50
Sub-Total, 3011																					**1,073,931.92**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	33,683.82
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-21,654.60
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-58,635.85
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,978,579.54
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,428,005.34
3020	4982	C	E					DISC					X			E		N	1	N	-222,650.50
Sub-Total, 3020																					**-15,675,842.01**
3041	4871	D	E										X			E		N			-339,006.79
3041	4971	D	E										X			E		N			-660,808.93
Sub-Total, 3041																					**-999,815.72**
3050	4801	C	E													E		N	1		146,670.02
3050	4801	C	E													E		N	1		2,717,292.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /14-1008 -000-YES
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-339,006.79
3050	4881	C	E												E		N			154,532.02
3050	4881	C	E												E		N			103.50
3050	4901	C	E												E		N	1		78,406.27
3050	4901	C	E												E		N	1		1,118,459.71
3050	4971	D	E												E		N			-660,808.93
3050	4981	C	E												E		N			19,079.72
3050	4981	C	E												E		N			674,421.51
Sub-Total, 3050																				**3,909,149.88**
3060	4221	D	B			F		DISC					X		E		N	1		-1,361,722.66
3060	4221	D	B			E		DISC					X		E		N	1		-20,410.94
3060	4225	D	B					DISC					X		E		N	1		-876,189.93
3060	4251	D	B			E		DISC					X		E		N	1		-575,423.45
3060	4251	D	B			F		DISC					X		E		N	1		-359,826.92
Sub-Total, 3060																				**-3,193,573.90**
3071	4221	D	B			E		DISC					X		E		N	1		20,410.94
3071	4221	D	B			F		DISC					X		E		N	1		1,361,722.66
3071	4221	D	E			E		DISC					X		E		N	1		-464.13
3071	4221	D	E			F		DISC					X		E		N	1		-133,299.63
3071	4225	D	B					DISC					X		E		N	1		876,189.93
3071	4225	D	E					DISC					X		E		N	1		-107,999.00
3071	4251	D	B			E		DISC					X		E		N	1		575,423.45
3071	4251	D	B			F		DISC					X		E		N	1		359,826.92
3071	4251	D	E			F		DISC					X		E		N	1		-28,150.39
Sub-Total, 3071																				**2,923,660.75**
3090	4221	D	E			F		DISC							E		N	1		-133,299.63
3090	4221	D	E			E		DISC							E		N	1		-464.13
3090	4225	D	E					DISC							E		N	1		-107,999.00
3090	4251	D	E			F		DISC							E		N	1		-28,150.39
Sub-Total, 3090																				**-269,913.15**

3100, Obligated balance, start of year ==========
16,317,301.79

3200, Obligated balance, end of year ==========
3,639,236.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /14-1008 -000-YES
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,683.82
4011	4802	C	E					DISC	BAL				X		E		N	1	N	58,635.85
4011	4802	C	E					DISC	BAL				X		E		N	1	N	21,654.60
4011	4902	C	E					DISC	BAL				X		E		N		N	13,978,579.54
4011	4902	C	E					DISC	BAL				X		E		N		N	1,428,005.34
4011	4982	C	E					DISC					X		E		N	1	N	222,650.50
	Sub-Total, 4011																			**15,675,842.01**
4020, Disc: Outlays, gross (total)																				========== 15,675,842.01
4030	4252	D	E			F		DISC					X		E		N			-1,549,835.60
4030	4255	D	E					DISC					X		E		N			-768,190.93
4030	4972	D	E			F		DISC					X		E		N			-14,303.56
	Sub-Total, 4030																			**-2,332,330.09**
4033	4252	D	E			X		DISC					X		E		N			-577,620.40
4033	4972	D	E			X		DISC					X		E		N			-83,270.38
	Sub-Total, 4033																			**-660,890.78**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,993,220.87
4052	4252	D	E			X		DISC					X		E		N			577,620.40
4052	4252	D	E			F		DISC					X		E		N			1,549,835.60
4052	4255	D	E					DISC					X		E		N			768,190.93
4052	4972	D	E			F		DISC					X		E		N			14,303.56
4052	4972	D	E			X		DISC					X		E		N			83,270.38
	Sub-Total, 4052																			**2,993,220.87**
4060, Disc: Additional offsets against BA only (total)																				========== 2,993,220.87
4080, Disc: Outlays, net																				========== 12,682,621.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /14-1008 -000-YES
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 12,682,621.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -12/13-1008 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		97,131.57
3000	4901	C	B										X		E			N	1		51,128.85
	Sub-Total, 3000																				**148,260.42**
3011	4801	C	B										X		E			N	1		-97,131.57
3011	4901	C	B										X		E			N	1		-51,128.85
3011	4902	C	E					DISC	BAL				X		E			N		N	148,260.42
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-148,260.42
3100, Obligated balance, start of year																					========== 148,260.42

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	148,260.42
4020, Disc: Outlays, gross (total)																					========== 148,260.42
4080, Disc: Outlays, net																					========== 148,260.42
4190, Outlays, net (disc. and mand.)																					========== 148,260.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /13-1008 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		284,543.87
3000	4801	C	B										X			E		N	1		7,049.72
3000	4901	C	B										X			E		N	1		143,177.22
3000	4901	C	B										X			E		N	1		27,498.95
Sub-Total, 3000																					**462,269.76**
3011	4801	C	B										X			E		N	1		-7,049.72
3011	4801	C	B										X			E		N	1		-284,543.87
3011	4801	C	E										X			E		N	1		7,049.72
3011	4801	C	E										X			E		N	1		155,634.13
3011	4881	C	E										X			E		N			0.06
3011	4901	C	B										X			E		N	1		-143,177.22
3011	4901	C	B										X			E		N	1		-27,498.95
3011	4901	D	E										X			E		N	1		-43,082.54
3011	4902	C	E					DISC	BAL				X			E		N		N	315,169.50
3011	4902	C	E					DISC	BAL				X			E		N		N	27,498.95
3011	4981	C	E										X			E		N			43,098.12
3011	4982	C	E					DISC					X			E		N	1	N	7,036.58
Sub-Total, 3011																					**50,134.76**
3020	4902	C	E					DISC	BAL				X			E		N		N	-315,169.50
3020	4902	C	E					DISC	BAL				X			E		N		N	-27,498.95
3020	4982	C	E					DISC					X			E		N	1	N	-7,036.58
Sub-Total, 3020																					**-349,705.03**
3041	4871	D	E										X			E		N			-7,398.30
3041	4971	D	E										X			E		N			-15.58
Sub-Total, 3041																					**-7,413.88**
3050	4801	C	E													E		N	1		155,634.13
3050	4801	C	E													E		N	1		7,049.72
3050	4871	D	E													E		N			-7,398.30
3050	4881	C	E													E		N			0.06
3050	4901	D	E													E		N	1		-43,082.54
3050	4971	D	E													E		N			-15.58
3050	4981	C	E													E		N			43,098.12
Sub-Total, 3050																					**155,285.61**
3060	4221	D	B			F		DISC					X			E		N	1		-5,423.52
3060	4221	D	B			E		DISC					X			E		N	1		-1,626.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /13-1008 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-27,498.95
Sub-Total, 3060																				**-34,548.67**
3071	4221	D	B			E		DISC					X		E		N	1		1,626.20
3071	4221	D	B			F		DISC					X		E		N	1		5,423.52
3071	4221	D	E			F		DISC					X		E		N	1		-3,486.42
3071	4251	D	B			F		DISC					X		E		N	1		27,498.95
Sub-Total, 3071																				**31,062.25**
3090	4221	D	E			F		DISC							E		N	1		-3,486.42
3100, Obligated balance, start of year																				========== 427,721.09
3200, Obligated balance, end of year																				========== 151,799.19

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	315,169.50
4011	4902	C	E					DISC	BAL				X		E		N		N	27,498.95
4011	4982	C	E					DISC					X		E		N	1	N	7,036.58
Sub-Total, 4011																				**349,705.03**
4020, Disc: Outlays, gross (total)																				========== 349,705.03
4030	4252	D	E			F		DISC					X		E		N			-27,498.95
4030	4972	D	E			F		DISC					X		E		N			-0.04
Sub-Total, 4030																				**-27,498.99**
4033	4972	D	E			X		DISC					X		E		N			-22,137.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,636.01
4052	4252	D	E			F		DISC					X		E		N			27,498.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /13-1008 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC					X		E		N			22,137.02
4052	4972	D	E			F		DISC					X		E		N			0.04
Sub-Total, 4052																				**49,636.01**

4060, Disc: Additional offsets against BA only (total) ========= 49,636.01

4080, Disc: Outlays, net ========== 300,069.02

4190, Outlays, net (disc. and mand.) ========== 300,069.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /12-1008 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		228,183.79
3000	4901	C	B										X		E		N	1		73.55
Sub-Total, 3000																				**228,257.34**
3011	4801	C	B										X		E		N	1		-228,183.79
3011	4801	C	E										X		E		N	1		191,451.86
3011	4901	C	B										X		E		N	1		-73.55
3011	4901	D	E										X		E		N	1		-2,500.09
3011	4902	C	E					DISC	BAL				X		E		N		N	73.55
3011	4902	C	E					DISC	BAL				X		E		N		N	39,232.02
3011	4981	C	E										X		E		N			73.55
3011	4981	C	E										X		E		N			2,500.09
Sub-Total, 3011																				**2,573.64**
3020	4902	C	E					DISC	BAL				X		E		N		N	-73.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-39,232.02
Sub-Total, 3020																				**-39,305.57**
3041	4871	D	E										X		E		N			-80,496.20
3041	4971	D	E										X		E		N			-73.55
Sub-Total, 3041																				**-80,569.75**
3050	4801	C	E												E		N	1		191,451.86
3050	4871	D	E												E		N			-80,496.20
3050	4901	D	E												E		N	1		-2,500.09
3050	4971	D	E												E		N			-73.55
3050	4981	C	E												E		N			73.55
3050	4981	C	E												E		N			2,500.09
Sub-Total, 3050																				**110,955.66**
3100, Obligated balance, start of year																				========== 228,257.34
3200, Obligated balance, end of year																				========== 110,955.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /12-1008 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	73.55
4011	4902	C	E					DISC	BAL				X		E			N		N	39,232.02
Sub-Total, 4011																					**39,305.57**
4020, Disc: Outlays, gross (total)																					========= 39,305.57
4033	4972	D	E			X		DISC					X		E			N			-5,144.25
4040, Disc: Offsets against gross BA and outlays (total)																					======= -5,144.25
4052	4972	D	E			X		DISC					X		E			N			5,144.25
4060, Disc: Additional offsets against BA only (total)																					======== 5,144.25
4080, Disc: Outlays, net																					========= 34,161.32
4190, Outlays, net (disc. and mand.)																					========= 34,161.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /11-1008 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,857.39
3011	4801	C	B										X		E		N	1		-17,857.39
3011	4801	C	E										X		E		N	1		17,857.39
3011	4901	D	E										X		E		N	1		-846.00
3011	4902	C	E					DISC	BAL				X		E		N		N	846.00
3011	4981	C	E										X		E		N			846.00
Sub-Total, 3011																				**846.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-846.00
3041	4871	D	E										X		E		N			-14,579.51
3050	4801	C	E												E		N	1		17,857.39
3050	4871	D	E												E		N			-14,579.51
3050	4901	D	E												E		N	1		-846.00
3050	4981	C	E												E		N			846.00
Sub-Total, 3050																				**3,277.88**
3060	4221	D	B			E		DISC					X		E		N	1		-1,829.06
3071	4221	D	B			E		DISC					X		E		N	1		1,829.06
3100, Obligated balance, start of year																				========= 16,028.33
3200, Obligated balance, end of year																				======== 3,277.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /11-1008 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	846.00
4020, Disc: Outlays, gross (total)																					====== 846.00
4033	4252	D	E			X		DISC					X		E			N			-1,829.06
4033	4972	D	E			X		DISC					X		E			N			-5,796.90
Sub-Total, 4033																					**-7,625.96**
4040, Disc: Offsets against gross BA and outlays (total)																					======= -7,625.96
4052	4252	D	E			X		DISC					X		E			N			1,829.06
4052	4972	D	E			X		DISC					X		E			N			5,796.90
Sub-Total, 4052																					**7,625.96**
4060, Disc: Additional offsets against BA only (total)																					======== 7,625.96
4080, Disc: Outlays, net																					======= -6,779.96
4190, Outlays, net (disc. and mand.)																					======= -6,779.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		58,363.45
3011	4801	C	B										X		E			N	1		-58,363.45
3011	4801	C	E										X		E			N	1		1,463.45
3011	4901	D	E										X		E			N	1		-1,829.06
3011	4902	C	E					DISC	BAL				X		E			N		N	55,939.43
3011	4902	C	E					DISC	BAL				X		E			N		N	2,789.63
3011	4981	C	E										X		E			N			1,829.06
3011	4982	D	E					DISC					X		E			N	1	N	-139.74
Sub-Total, 3011																					**1,689.32**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,789.63
3020	4902	C	E					DISC	BAL				X		E			N		N	-55,939.43
3020	4982	D	E					DISC					X		E			N	1	N	139.74
Sub-Total, 3020																					**-58,589.32**
3041	4871	D	E										X		E			N			-1,463.45
3050	4801	C	E												E			N	1		1,463.45
3050	4871	D	E												E			N			-1,463.45
3050	4901	D	E												E			N	1		-1,829.06
3050	4981	C	E												E			N			1,829.06
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					=========
																					58,363.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	2,789.63
4011	4902	C	E					DISC	BAL				X			E		N		N	55,939.43
4011	4982	D	E					DISC					X			E		N	1	N	-139.74
	Sub-Total, 4011																				**58,589.32**
4020, Disc: Outlays, gross (total)																					========= 58,589.32
4030	4972	C	E			F		DISC					X			E		N			22.18
4033	4972	D	E			X		DISC					X			E		N			-1,409.85
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,387.67
4052	4972	D	E			X		DISC					X			E		N			1,409.85
4052	4972	C	E			F		DISC					X			E		N			-22.18
	Sub-Total, 4052																				**1,387.67**
4060, Disc: Additional offsets against BA only (total)																					======== 1,387.67
4080, Disc: Outlays, net																					========= 57,201.65
4190, Outlays, net (disc. and mand.)																					========= 57,201.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 104,776,576.85

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 217,000.00

1050, Unob Bal: Unobligated balance (total) ========== 217,000.00

1100, BA: Disc: Appropriation 100,000,000.00

1160, BA: Disc: Appropriation (total) ========== 100,000,000.00

1700, BA: Disc: Spending auth: Collected 4,254,849.15

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,877,470.74

1750, BA: Disc: Spending auth: Total ========== 6,132,319.89

1900, Budget authority total (disc. and mand.) ========== 106,132,319.89

1930, Total budgetary resources avail (disc. and mand.) ========== 106,349,319.89

1940, Unob Bal: Memo: Unob bal expiring -1,572,743.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,902,884.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	104,776,576.85
3011, Ob Bal: Obligations incurred: Expired accounts	1,129,175.64
3020, Ob Bal: Outlays (gross)	-104,446,791.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,103,842.31
3050, Ob Bal: EOY: Unpaid obligations	21,258,002.34
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,229,951.63
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,877,470.74
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	2,956,552.06
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,150,870.31
3100, Obligated balance, start of year	========== 17,672,932.42
3200, Obligated balance, end of year	========== 19,107,132.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 106,132,319.89
4010, Disc: Outlays from new authority	87,480,243.54
4011, Disc: Outlays from balances	16,966,548.35
4020, Disc: Outlays, gross (total)	========== 104,446,791.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,081,590.07
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,230,273.84
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,311,863.91
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,877,470.74
4052, Disc: Offset, BA: Collection cred to expired accts	3,057,014.76
4060, Disc: Additional offsets against BA only (total)	========== 1,179,544.02
4070, Disc: Budget authority, net	========== 100,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 97,134,927.98
4180, Budget authority, net (disc. and mand.)																					========== 100,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 97,134,927.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Internal Revenue Collections for Puerto Rico
Treasury Account: Internal Revenue Collections for Puerto Rico
Budget Account Id: 015-13-5737 Treasury Account Id: 20- - /X -5737 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND		NEW			X			U		N		N	343,428,536.70
Budgetary Resources																					
1201	4114	D	E	P				MAND					X			U		N	2		343,428,536.70
1260, BA: Mand: Appropriation (total)																					========== 343,428,536.70
1900, Budget authority total (disc. and mand.)																					========== 343,428,536.70
1930, Total budgetary resources avail (disc. and mand.)																					========== 343,428,536.70
Change in Obl Bal																					
3010	4902	C	E					MAND		NEW			X			U		N		N	343,428,536.70
3020	4902	C	E					MAND		NEW			X			U		N		N	-343,428,536.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Internal Revenue Collections for Puerto Rico
Treasury Account: Internal Revenue Collections for Puerto Rico
Budget Account Id: 015-13-5737 Treasury Account Id: 20- - /X -5737 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 343,428,536.70
4100	4902	C	E					MAND	NEW				X		U		N		N	343,428,536.70
4110	4902	C	E					MAND	NEW				X		U		N		N	343,428,536.70
4160, Mand: Budget authority, net																				========== 343,428,536.70
4170, Mand: Outlays, net																				========== 343,428,536.70
4180, Budget authority, net (disc. and mand.)																				========== 343,428,536.70
4190, Outlays, net (disc. and mand.)																				========== 343,428,536.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
Treasury Account:
Budget Account Id: 015-13-5737 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 343,428,536.70

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 343,428,536.70

1260, BA: Mand: Appropriation (total) ========== 343,428,536.70

1900, Budget authority total (disc. and mand.) ========== 343,428,536.70

1930, Total budgetary resources avail (disc. and mand.) ========== 343,428,536.70

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 343,428,536.70

3020, Ob Bal: Outlays (gross) -343,428,536.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
Treasury Account:
Budget Account Id: 015-13-5737 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 343,428,536.70
4100, Mand: Outlays from new authority	343,428,536.70
4110, Mand: Outlays, gross (total)	343,428,536.70
4160, Mand: Budget authority, net	========== 343,428,536.70
4170, Mand: Outlays, net	========== 343,428,536.70
4180, Budget authority, net (disc. and mand.)	========== 343,428,536.70
4190, Outlays, net (disc. and mand.)	========== 343,428,536.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing Fund
Treasury Account: Bureau of Engraving and Printing Fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-293,761.84
0900	4802	C	E					DISC	NEW				X		U		N	4	N	429,816.07
0900	4901	C	B										X		U		N	4		-106,432,409.65
0900	4901	C	E										X		U		N	4		108,915,655.07
0900	4902	C	E					DISC	NEW				X		U		N		N	456,305,466.51
0900	4902	C	E					DISC	BAL				X		U		N		N	176,708,263.02
Sub-Total, 0900																				**635,633,029.18**

Budgetary Resources

1000	4201	D	B												U		N	4		129,475,323.05
1000	4222	D	B			X		DISC					X		U		N	4		865,366.25
1000	4251	D	B			E		DISC					X		U		N	4		46,661,335.56
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-293,761.84
1000	4901	C	B										X		U		N	4		-106,432,409.65
Sub-Total, 1000																				**70,275,853.37**
1050, Unob Bal: Unobligated balance (total)																				========== 70,275,853.37
1700	4222	D	B			X		DISC					X		U		N	4		-865,366.25
1700	4222	D	E			X		DISC					X		U		N	4		206,438.24
1700	4252	D	E			X		DISC					X		U		N			671,357,907.86
Sub-Total, 1700																				**670,698,979.85**
1701	4251	D	B			E		DISC					X		U		N	4		-46,661,335.56
1701	4251	D	E			E		DISC					X		U		N	4		42,342,296.21
Sub-Total, 1701																				**-4,319,039.35**
1750, BA: Disc: Spending auth: Total																				========== 666,379,940.50
1900, Budget authority total (disc. and mand.)																				========== 666,379,940.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing Fund
Treasury Account: Bureau of Engraving and Printing Fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 736,655,793.87
1941	4610	C	E		A										U		N	4		101,022,764.69

Change in Obl Bal

3000	4901	C	B										X		U		N	4		106,432,409.65
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-293,761.84
3010	4802	C	E					DISC	NEW				X		U		N	4	N	429,816.07
3010	4901	C	B										X		U		N	4		-106,432,409.65
3010	4901	C	E										X		U		N	4		108,915,655.07
3010	4902	C	E					DISC	BAL				X		U		N		N	176,708,263.02
3010	4902	C	E					DISC	NEW				X		U		N		N	456,305,466.51
Sub-Total, 3010																				**635,633,029.18**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	293,761.84
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-429,816.07
3020	4902	C	E					DISC	NEW				X		U		N		N	-456,305,466.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-176,708,263.02
Sub-Total, 3020																				**-633,149,783.76**
3050	4901	C	E												U		N	4		108,915,655.07
3060	4251	D	B			E		DISC					X		U		N	4		-46,661,335.56
3070	4251	D	B			E		DISC					X		U		N	4		46,661,335.56
3070	4251	D	E			E		DISC					X		U		N	4		-42,342,296.21
Sub-Total, 3070																				**4,319,039.35**
3090	4251	D	E			E		DISC							U		N	4		-42,342,296.21
3100, Obligated balance, start of year																				========== 59,771,074.09
3200, Obligated balance, end of year																				========== 66,573,358.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing Fund
Treasury Account: Bureau of Engraving and Printing Fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 666,379,940.50
4010	4802	C	E					DISC		NEW			X		U			N	4	N	429,816.07
4010	4902	C	E					DISC		NEW			X		U			N		N	456,305,466.51
Sub-Total, 4010																					**456,735,282.58**
4011	4802	C	B					DISC		BAL			X		U			N	4	N	-293,761.84
4011	4902	C	E					DISC		BAL			X		U			N		N	176,708,263.02
Sub-Total, 4011																					**176,414,501.18**
4020, Disc: Outlays, gross (total)																					========== 633,149,783.76
4033	4222	D	B			X		DISC					X		U			N	4		865,366.25
4033	4222	D	E			X		DISC					X		U			N	4		-206,438.24
4033	4252	D	E			X		DISC					X		U			N			-671,357,907.86
Sub-Total, 4033																					**-670,698,979.85**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -670,698,979.85
4050	4251	D	B			E		DISC					X		U			N	4		46,661,335.56
4050	4251	D	E			E		DISC					X		U			N	4		-42,342,296.21
Sub-Total, 4050																					**4,319,039.35**
4060, Disc: Additional offsets against BA only (total)																					========== 4,319,039.35
4080, Disc: Outlays, net																					========== -37,549,196.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing Fund
Treasury Account: Bureau of Engraving and Printing Fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -37,549,196.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Account Total, Bureau of Engraving and Printing Fund
Treasury Account:
Budget Account Id: 015-20-4502 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	635,633,029.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	70,275,853.37
1050, Unob Bal: Unobligated balance (total)	========== 70,275,853.37
1700, BA: Disc: Spending auth: Collected	670,698,979.85
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,319,039.35
1750, BA: Disc: Spending auth: Total	========== 666,379,940.50
1900, Budget authority total (disc. and mand.)	========== 666,379,940.50
1930, Total budgetary resources avail (disc. and mand.)	========== 736,655,793.87
1941, Unob Bal: Memo: Unexpired unob bal, EOY	101,022,764.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Account Total, Bureau of Engraving and Printing Fund
Treasury Account:
Budget Account Id: 015-20-4502 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,432,409.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	635,633,029.18
3020, Ob Bal: Outlays (gross)	-633,149,783.76
3050, Ob Bal: EOY: Unpaid obligations	108,915,655.07
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46,661,335.56
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	4,319,039.35
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,342,296.21
3100, Obligated balance, start of year	========== 59,771,074.09
3200, Obligated balance, end of year	========== 66,573,358.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Account Total, Bureau of Engraving and Printing Fund
Treasury Account:
Budget Account Id: 015-20-4502 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 666,379,940.50
4010, Disc: Outlays from new authority	456,735,282.58
4011, Disc: Outlays from balances	176,414,501.18
4020, Disc: Outlays, gross (total)	========== 633,149,783.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-670,698,979.85
4040, Disc: Offsets against gross BA and outlays (total)	========== -670,698,979.85
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,319,039.35
4060, Disc: Additional offsets against BA only (total)	========== 4,319,039.35
4080, Disc: Outlays, net	========== -37,549,196.09
4190, Outlays, net (disc. and mand.)	========== -37,549,196.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-YES
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-102,200,801.31
0900	4801	C	B										X		U		N	3		-18,607,221.98
0900	4801	C	B										X		U		N	3		-9,767,236.36
0900	4801	C	E										X		U		N	3		125,651,476.00
0900	4801	C	E										X		U		N	3		10,009,800.90
0900	4801	C	E										X		U		N	3		12,980,757.06
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-5,816.73
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-1,525,668.91
0900	4802	C	E					DISC	NEW				X		U		N	3	N	1,201,357.49
0900	4802	C	E					DISC	BAL				X		U		N	3	N	7,095.25
0900	4881	C	E										X		U		N			2,597,671.81
0900	4881	C	E										X		U		N			167,973.88
0900	4901	C	B										X		U		N	3		-148,877,934.48
0900	4901	C	B										X		U		N	3		-295,439.64
0900	4901	C	B										X		U		N	3		-269,749.42
0900	4901	C	E										X		U		N	3		1,182,328.74
0900	4901	C	E										X		U		N	3		165,822,226.21
0900	4901	C	E										X		U		N	3		297,837.50
0900	4902	C	E					DISC	BAL				X		U		N		N	59,127,944.06
0900	4902	C	E					DISC	NEW				X		U		N		N	2,808,853,347.96
0900	4902	C	E					DISC	BAL				X		U		N		N	14,755,500.49
0900	4902	C	E					DISC	NEW				X		U		N		N	5,519,408.22
0900	4902	C	E					DISC	BAL				X		U		N		N	8,805,945.92
0900	4902	C	E					DISC	NEW				X		U		N		N	2,051,428.44
0900	4981	C	E										X		U		N			69,686.39
0900	4982	C	E					DISC					X		U		N	3	N	991.33
Sub-Total, 0900																				**2,937,552,908.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-YES
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		779,368,767.50
1000	4221	D	B			F		DISC					X		U		N	3		38,285.00
1000	4222	D	B			X		DISC					X		U		N	3		2,934,773.27
1000	4251	D	B			F		DISC					X		U		N	3		5,946,483.27
1000	4801	C	B										X		U		N	3		-102,200,801.31
1000	4801	C	B										X		U		N	3		-18,607,221.98
1000	4801	C	B										X		U		N	3		-9,767,236.36
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-5,816.73
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-1,525,668.91
1000	4901	C	B										X		U		N	3		-148,877,934.48
1000	4901	C	B										X		U		N	3		-295,439.64
1000	4901	C	B										X		U		N	3		-269,749.42
Sub-Total, 1000																				**506,738,440.21**
1021	4871	D	E										X		U		N			15,291,859.05
1021	4971	D	E										X		U		N			176,864.92
Sub-Total, 1021																				**15,468,723.97**
1022	4152	C	E										X		U		N			-11,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 511,207,164.18
1700	4222	D	B			X		DISC					X		U		N	3		-2,934,773.27
1700	4222	D	E			X		DISC					X		U		N	3		8,674,942.30
1700	4252	D	E			X		DISC					X		U		N			3,111,543,104.30
1700	4252	D	E			F		DISC					X		U		N			2,941,547.28
1700	4266	D	E					DISC					X		U		N			60,000.00
1700	4267	D	E					DISC					X		U		N			16,864,590.59
1700	4972	D	E			X		DISC					X		U		N			14,982.02
Sub-Total, 1700																				**3,137,164,393.22**
1701	4221	D	B			F		DISC					X		U		N	3		-38,285.00
1701	4221	D	E			F		DISC					X		U		N	3		0.63
1701	4251	D	B			F		DISC					X		U		N	3		-5,946,483.27
Sub-Total, 1701																				**-5,984,767.64**
1750, BA: Disc: Spending auth: Total																				========== 3,131,179,625.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-YES
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, **Budget authority total (disc. and mand.)**																				========== 3,131,179,625.58
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 3,642,386,789.76
1941	4610	C	E		A										U		N	3		704,259,895.43
1941	4700	C	E		A										U		N	3		573,985.51
	Sub-Total, 1941																			**704,833,880.94**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		102,200,801.31
3000	4801	C	B										X		U		N	3		18,607,221.98
3000	4801	C	B										X		U		N	3		9,767,236.36
3000	4901	C	B										X		U		N	3		148,877,934.48
3000	4901	C	B										X		U		N	3		295,439.64
3000	4901	C	B										X		U		N	3		269,749.42
	Sub-Total, 3000																			**280,018,383.19**
3010	4801	C	B										X		U		N	3		-18,607,221.98
3010	4801	C	B										X		U		N	3		-9,767,236.36
3010	4801	C	B										X		U		N	3		-102,200,801.31
3010	4801	C	E										X		U		N	3		12,980,757.06
3010	4801	C	E										X		U		N	3		125,651,476.00
3010	4801	C	E										X		U		N	3		10,009,800.90
3010	4802	C	B					DISC	BAL				X		U		N	3	N	-1,525,668.91
3010	4802	C	B					DISC	BAL				X		U		N	3	N	-5,816.73
3010	4802	C	E					DISC	NEW				X		U		N	3	N	1,201,357.49
3010	4802	C	E					DISC	BAL				X		U		N	3	N	7,095.25
3010	4881	C	E										X		U		N			2,597,671.81
3010	4881	C	E										X		U		N			167,973.88
3010	4901	C	B										X		U		N	3		-148,877,934.48
3010	4901	C	B										X		U		N	3		-295,439.64
3010	4901	C	B										X		U		N	3		-269,749.42
3010	4901	C	E										X		U		N	3		165,822,226.21
3010	4901	C	E										X		U		N	3		297,837.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-YES
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X			U		N	3		1,182,328.74
3010	4902	C	E					DISC	BAL				X			U		N		N	14,755,500.49
3010	4902	C	E					DISC	BAL				X			U		N		N	59,127,944.06
3010	4902	C	E					DISC	NEW				X			U		N		N	2,808,853,347.96
3010	4902	C	E					DISC	NEW				X			U		N		N	2,051,428.44
3010	4902	C	E					DISC	NEW				X			U		N		N	5,519,408.22
3010	4902	C	E					DISC	BAL				X			U		N		N	8,805,945.92
3010	4981	C	E										X			U		N			69,686.39
3010	4982	C	E					DISC					X			U		N	3	N	991.33
Sub-Total, 3010																					**2,937,552,908.82**
3020	4802	C	B					DISC	BAL				X			U		N	3	N	1,525,668.91
3020	4802	C	B					DISC	BAL				X			U		N	3	N	5,816.73
3020	4802	C	E					DISC	NEW				X			U		N	3	N	-1,201,357.49
3020	4802	C	E					DISC	BAL				X			U		N	3	N	-7,095.25
3020	4902	C	E					DISC	BAL				X			U		N		N	-14,755,500.49
3020	4902	C	E					DISC	BAL				X			U		N		N	-59,127,944.06
3020	4902	C	E					DISC	NEW				X			U		N		N	-2,808,853,347.96
3020	4902	C	E					DISC	NEW				X			U		N		N	-5,519,408.22
3020	4902	C	E					DISC	BAL				X			U		N		N	-8,805,945.92
3020	4902	C	E					DISC	NEW				X			U		N		N	-2,051,428.44
3020	4982	C	E					DISC					X			U		N	3	N	-991.33
Sub-Total, 3020																					**-2,898,791,533.52**
3040	4871	D	E										X			U		N			-15,291,859.05
3040	4971	D	E										X			U		N			-176,864.92
Sub-Total, 3040																					**-15,468,723.97**
3050	4801	C	E													U		N	3		10,009,800.90
3050	4801	C	E													U		N	3		12,980,757.06
3050	4801	C	E													U		N	3		125,651,476.00
3050	4871	D	E													U		N			-15,291,859.05
3050	4881	C	E													U		N			2,597,671.81
3050	4881	C	E													U		N			167,973.88
3050	4901	C	E													U		N	3		297,837.50
3050	4901	C	E													U		N	3		1,182,328.74
3050	4901	C	E													U		N	3		165,822,226.21
3050	4971	D	E													U		N			-176,864.92
3050	4981	C	E													U		N			69,686.39
Sub-Total, 3050																					**303,311,034.52**
3060	4221	D	B			F		DISC					X			U		N	3		-38,285.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-YES
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		U		N	3		-5,946,483.27
Sub-Total, 3060																				**-5,984,768.27**
3070	4221	D	B			F		DISC					X		U		N	3		38,285.00
3070	4221	D	E			F		DISC					X		U		N	3		-0.63
3070	4251	D	B			F		DISC					X		U		N	3		5,946,483.27
Sub-Total, 3070																				**5,984,767.64**
3090	4221	D	E			F		DISC							U		N	3		-0.63
3100, Obligated balance, start of year																				========== 274,033,614.92
3200, Obligated balance, end of year																				========== 303,311,033.89

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,131,179,625.58
4010	4802	C	E					DISC		NEW			X		U		N	3	N	1,201,357.49
4010	4902	C	E					DISC		NEW			X		U		N		N	2,808,853,347.96
4010	4902	C	E					DISC		NEW			X		U		N		N	5,519,408.22
4010	4902	C	E					DISC		NEW			X		U		N		N	2,051,428.44
Sub-Total, 4010																				**2,817,625,542.11**
4011	4802	C	B					DISC		BAL			X		U		N	3	N	-1,525,668.91
4011	4802	C	B					DISC		BAL			X		U		N	3	N	-5,816.73
4011	4802	C	E					DISC		BAL			X		U		N	3	N	7,095.25
4011	4902	C	E					DISC		BAL			X		U		N		N	14,755,500.49
4011	4902	C	E					DISC		BAL			X		U		N		N	59,127,944.06
4011	4902	C	E					DISC		BAL			X		U		N		N	8,805,945.92
4011	4982	C	E					DISC					X		U		N	3	N	991.33
Sub-Total, 4011																				**81,165,991.41**
4020, Disc: Outlays, gross (total)																				========== 2,898,791,533.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-YES
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		N			-2,941,547.28
4033	4222	D	B			X		DISC					X		U		N	3		2,934,773.27
4033	4222	D	E			X		DISC					X		U		N	3		-8,674,942.30
4033	4252	D	E			X		DISC					X		U		N			-3,111,543,104.30
4033	4266	D	E					DISC					X		U		N			-60,000.00
4033	4972	D	E			X		DISC					X		U		N			-14,982.02
Sub-Total, 4033																				**-3,117,358,255.35**
4034	4267	D	E					DISC					X		U		N			-16,864,590.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,137,164,393.22
4050	4221	D	B			F		DISC					X		U		N	3		38,285.00
4050	4221	D	E			F		DISC					X		U		N	3		-0.63
4050	4251	D	B			F		DISC					X		U		N	3		5,946,483.27
Sub-Total, 4050																				**5,984,767.64**
4060, Disc: Additional offsets against BA only (total)																				========== 5,984,767.64
4080, Disc: Outlays, net																				========== -238,372,859.70
4190, Outlays, net (disc. and mand.)																				========== -238,372,859.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,937,552,908.82

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 506,738,440.21

1021, Unob Bal: Recov of prior year unpaid obligations 15,468,723.97

1022, Unob Bal: Capital transfer to general fund -11,000,000.00

1050, Unob Bal: Unobligated balance (total) ==========
511,207,164.18

1700, BA: Disc: Spending auth: Collected 3,137,164,393.22

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -5,984,767.64

1750, BA: Disc: Spending auth: Total ==========
3,131,179,625.58

1900, Budget authority total (disc. and mand.) ==========
3,131,179,625.58

1930, Total budgetary resources avail (disc. and mand.) ==========
3,642,386,789.76

1941, Unob Bal: Memo: Unexpired unob bal, EOY 704,833,880.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	280,018,383.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,937,552,908.82
3020, Ob Bal: Outlays (gross)	-2,898,791,533.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,468,723.97
3050, Ob Bal: EOY: Unpaid obligations	303,311,034.52
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,984,768.27
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	5,984,767.64
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-0.63
3100, Obligated balance, start of year	========== 274,033,614.92
3200, Obligated balance, end of year	========== 303,311,033.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,131,179,625.58
4010, Disc: Outlays from new authority	2,817,625,542.11
4011, Disc: Outlays from balances	81,165,991.41
4020, Disc: Outlays, gross (total)	========== 2,898,791,533.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,941,547.28
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,117,358,255.35
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-16,864,590.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,137,164,393.22
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	5,984,767.64
4060, Disc: Additional offsets against BA only (total)	========== 5,984,767.64
4080, Disc: Outlays, net	========== -238,372,859.70
4190, Outlays, net (disc. and mand.)	========== -238,372,859.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	NEW				X		U		N		N	4,300,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	600,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	4,141,297.32
0900	4902	C	E					DISC	BAL				X		U		N		N	35,653,000.00
Sub-Total, 0900																				**44,694,297.32**

Budgetary Resources

1011	4190	D	E	P		F					20	5432	X		U		N			40,394,297.32
1050, Unob Bal: Unobligated balance (total)																				========== 40,394,297.32
1121	4170	D	E	P		F		DISC			20	5432	X		U		N			4,300,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,300,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,694,297.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	4,300,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	600,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	4,141,297.32
3010	4902	C	E					DISC	BAL				X		U		N		N	35,653,000.00
Sub-Total, 3010																				**44,694,297.32**
3020	4902	C	E					DISC	BAL				X		U		N		N	-600,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,141,297.32
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,300,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-35,653,000.00
Sub-Total, 3020																				**-44,694,297.32**

BA & O, Net

4000, Disc: Budget authority, gross ==========
4,300,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	4,300,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	600,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	4,141,297.32
4011	4902	C	E					DISC	BAL				X		U		N		N	35,653,000.00
Sub-Total, 4011																				**40,394,297.32**

4020, Disc: Outlays, gross (total) ==========
44,694,297.32

4070, Disc: Budget authority, net ==========
4,300,000.00

4080, Disc: Outlays, net ==========
44,694,297.32

4180, Budget authority, net (disc. and mand.) ==========
4,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 44,694,297.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -15/16-0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	E										X			U		N	1		1,000,000.00
Budgetary Resources																					
1121	4170	D	E	P		F		DISC			20	0912	X			U		N			12,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 12,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 12,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 12,000,000.00
1941	4610	C	E		A											U		N	1		11,000,000.00
Change in Obl Bal																					
3010	4901	C	E										X			U		N	1		1,000,000.00
3050	4901	C	E													U		N	1		1,000,000.00
3200, Obligated balance, end of year																					========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -15/16-0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

BA & O, Net

4000, Disc: Budget authority, gross ========== 12,000,000.00

4070, Disc: Budget authority, net ========== 12,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 12,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -14/15-0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-4,900,000.00
0900	4801	C	E										X		U		Y	1		363,838.58
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,203,549.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	11,636,161.42
	Sub-Total, 0900																			**14,303,549.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		12,000,000.00
1000	4801	C	B										X		U		Y	1		-4,900,000.00
	Sub-Total, 1000																			**7,100,000.00**
1012	4191	D	E	P		F					20	0912	X		U		Y			7,203,549.00
1050, Unob Bal: Unobligated balance (total)																				========== 14,303,549.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,303,549.00
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		4,900,000.00
3010	4801	C	B										X		U		Y	1		-4,900,000.00
3010	4801	C	E										X		U		Y	1		363,838.58
3010	4902	C	E					DISC	BAL				X		U		Y		N	11,636,161.42
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,203,549.00
	Sub-Total, 3010																			**14,303,549.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,203,549.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-11,636,161.42
	Sub-Total, 3020																			**-18,839,710.42**
3050	4801	C	E												U		Y	1		363,838.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -14/15-0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					4,900,000.00
3200, Obligated balance, end of year																					363,838.58

BA & O, Net

4011	4902	C	E					DISC	BAL		X		U		Y	N	11,636,161.42
4011	4902	C	E					DISC	BAL		X		U		Y	N	7,203,549.00
Sub-Total, 4011																	**18,839,710.42**
4020, Disc: Outlays, gross (total)																	18,839,710.42
4080, Disc: Outlays, net																	18,839,710.42
4190, Outlays, net (disc. and mand.)																	18,839,710.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /15-0912 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		14,163,138.35
0900	4801	C	E										X		U		Y	1		19,559,605.77
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	4,357.98
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	19,063.95
0900	4901	C	E										X		U		Y	1		19,824,566.21
0900	4901	C	E										X		U		Y	1		52,617,813.40
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,492,305,981.53
0900	4902	C	E					DISC		NEW			X		U		Y		N	574,189,267.41
0900	4902	C	E					DISC		NEW			X		U		Y		N	30,146,897.85
0900	4902	C	E					DISC		NEW			X		U		Y		N	51,051.00
Sub-Total, 0900																				**2,202,881,743.45**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		2,156,554,000.00
1120	4170	C	E	P		F		DISC			20	0912	X		U		Y			-12,000,000.00
1121	4170	D	E	P		F		DISC			20	0913	X		U		Y			30,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,174,554,000.00
1700	4252	D	E			F		DISC					X		U		Y			29,933,230.00
1701	4251	D	E			F		DISC					X		U		Y	1		264,718.85
1750, BA: Disc: Spending auth: Total																				========== 30,197,948.85
1900, Budget authority total (disc. and mand.)																				========== 2,204,751,948.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,204,751,948.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /15-0912 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-1,870,205.40

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		19,559,605.77
3010	4801	C	E										X		U		Y	1		14,163,138.35
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	19,063.95
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,357.98
3010	4901	C	E										X		U		Y	1		52,617,813.40
3010	4901	C	E										X		U		Y	1		19,824,566.21
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,492,305,981.53
3010	4902	C	E					DISC	NEW				X		U		Y		N	574,189,267.41
3010	4902	C	E					DISC	NEW				X		U		Y		N	30,146,897.85
3010	4902	C	E					DISC	NEW				X		U		Y		N	51,051.00
Sub-Total, 3010																				**2,202,881,743.45**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-4,357.98
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-19,063.95
3020	4902	C	E					DISC	NEW				X		U		Y		N	-51,051.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,492,305,981.53
3020	4902	C	E					DISC	NEW				X		U		Y		N	-574,189,267.41
3020	4902	C	E					DISC	NEW				X		U		Y		N	-30,146,897.85
Sub-Total, 3020																				**-2,096,716,619.72**
3050	4801	C	E												U		Y	1		19,559,605.77
3050	4801	C	E												U		Y	1		14,163,138.35
3050	4901	C	E												U		Y	1		52,617,813.40
3050	4901	C	E												U		Y	1		19,824,566.21
Sub-Total, 3050																				**106,165,123.73**
3070	4251	D	E			F		DISC					X		U		Y	1		-264,718.85
3090	4251	D	E			F		DISC							U		Y	1		-264,718.85
3200, Obligated balance, end of year																				========== 105,900,404.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /15-0912 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,204,751,948.85
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	4,357.98
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	19,063.95
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,492,305,981.53
4010	4902	C	E					DISC		NEW			X		U		Y		N	574,189,267.41
4010	4902	C	E					DISC		NEW			X		U		Y		N	30,146,897.85
4010	4902	C	E					DISC		NEW			X		U		Y		N	51,051.00
Sub-Total, 4010																				**2,096,716,619.72**
4020, Disc: Outlays, gross (total)																				========== 2,096,716,619.72
4030	4252	D	E			F		DISC					X		U		Y			-29,933,230.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,933,230.00
4050	4251	D	E			F		DISC					X		U		Y	1		-264,718.85
4060, Disc: Additional offsets against BA only (total)																				========== -264,718.85
4070, Disc: Budget authority, net																				========== 2,174,554,000.00
4080, Disc: Outlays, net																				========== 2,066,783,389.72
4180, Budget authority, net (disc. and mand.)																				========== 2,174,554,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /15-0912 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,066,783,389.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -13/14-0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		164,247.19
3000	4801	C	B										X		E		N	1		5,489,318.69
3000	4901	C	B										X		E		N	1		430,320.31
3000	4901	C	B										X		E		N	1		172,555.80
Sub-Total, 3000																				**6,256,441.99**
3011	4801	C	B										X		E		N	1		-164,247.19
3011	4801	C	B										X		E		N	1		-5,489,318.69
3011	4801	C	E										X		E		N	1		20.79
3011	4801	C	E										X		E		N	1		376,461.50
3011	4901	C	B										X		E		N	1		-430,320.31
3011	4901	C	B										X		E		N	1		-172,555.80
3011	4901	C	E										X		E		N	1		0.10
3011	4902	C	E					DISC	BAL				X		E		N		N	336,782.20
3011	4902	C	E					DISC	BAL				X		E		N		N	5,543,177.40
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,543,177.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-336,782.20
Sub-Total, 3020																				**-5,879,959.60**
3050	4801	C	E												E		N	1		20.79
3050	4801	C	E												E		N	1		376,461.50
3050	4901	C	E												E		N	1		0.10
Sub-Total, 3050																				**376,482.39**

3100, Obligated balance, start of year ==========
6,256,441.99

3200, Obligated balance, end of year ==========
376,482.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -13/14-0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	336,782.20
4011	4902	C	E					DISC	BAL				X		E			N		N	5,543,177.40
	Sub-Total, 4011																				**5,879,959.60**

4020, Disc: Outlays, gross (total) ==========
5,879,959.60

4080, Disc: Outlays, net ==========
5,879,959.60

4190, Outlays, net (disc. and mand.) ==========
5,879,959.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /14-0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		16,728,086.46
3000	4801	C	B										X		E			N	1		17,081,223.24
3000	4901	C	B										X		E			N	1		44,995,940.06
3000	4901	C	B										X		E			N	1		19,615,719.79
Sub-Total, 3000																					**98,420,969.55**
3011	4801	C	B										X		E			N	1		-16,728,086.46
3011	4801	C	B										X		E			N	1		-17,081,223.24
3011	4801	C	E										X		E			N	1		4,885,344.21
3011	4801	C	E										X		E			N	1		2,793,394.13
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-26,904.86
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-4,664.23
3011	4802	C	E					DISC	BAL				X		E			N	1	N	681.56
3011	4802	C	E					DISC	BAL				X		E			N	1	N	0.19
3011	4881	C	E										X		E			N			62,285.45
3011	4881	C	E										X		E			N			266,757.22
3011	4882	C	E					DISC	BAL				X		E			N	1	N	2,280.27
3011	4901	C	B										X		E			N	1		-19,615,719.79
3011	4901	C	B										X		E			N	1		-44,995,940.06
3011	4901	C	E										X		E			N	1		2,320,345.35
3011	4901	C	E										X		E			N	1		7,337,369.32
3011	4902	C	E					DISC	BAL				X		E			N		N	49,804,946.44
3011	4902	C	E					DISC	BAL				X		E			N		N	31,853,275.84
3011	4981	C	E										X		E			N			2,131.26
3011	4981	C	E										X		E			N			2,517.05
3011	4982	C	E					DISC					X		E			N	1	N	859,961.40
3011	4982	C	E					DISC					X		E			N	1	N	2,450,117.34
Sub-Total, 3011																					**4,188,868.39**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	4,664.23
3020	4802	C	B					DISC	BAL				X		E			N	1	N	26,904.86
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-681.56
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-0.19
3020	4882	C	E					DISC	BAL				X		E			N	1	N	-2,280.27
3020	4902	C	E					DISC	BAL				X		E			N		N	-49,804,946.44
3020	4902	C	E					DISC	BAL				X		E			N		N	-31,853,275.84
3020	4982	C	E					DISC					X		E			N	1	N	-859,961.40
3020	4982	C	E					DISC					X		E			N	1	N	-2,450,117.34
Sub-Total, 3020																					**-84,939,693.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /14-0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X			E		N			-5,495,611.58
3041	4971	D	E										X			E		N			-6,618,522.67
Sub-Total, 3041																					**-12,114,134.25**
3050	4801	C	E													E		N	1		4,885,344.21
3050	4801	C	E													E		N	1		2,793,394.13
3050	4871	D	E													E		N			-5,495,611.58
3050	4881	C	E													E		N			62,285.45
3050	4881	C	E													E		N			266,757.22
3050	4901	C	E													E		N	1		2,320,345.35
3050	4901	C	E													E		N	1		7,337,369.32
3050	4971	D	E													E		N			-6,618,522.67
3050	4981	C	E													E		N			2,517.05
3050	4981	C	E													E		N			2,131.26
Sub-Total, 3050																					**5,556,009.74**
3100, Obligated balance, start of year																					========== 98,420,969.55
3200, Obligated balance, end of year																					========== 5,556,009.74

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-26,904.86
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,664.23
4011	4802	C	E					DISC	BAL				X			E		N	1	N	681.56
4011	4802	C	E					DISC	BAL				X			E		N	1	N	0.19
4011	4882	C	E					DISC	BAL				X			E		N	1	N	2,280.27
4011	4902	C	E					DISC	BAL				X			E		N		N	31,853,275.84
4011	4902	C	E					DISC	BAL				X			E		N		N	49,804,946.44
4011	4982	C	E					DISC					X			E		N	1	N	859,961.40
4011	4982	C	E					DISC					X			E		N	1	N	2,450,117.34
Sub-Total, 4011																					**84,939,693.95**
4020, Disc: Outlays, gross (total)																					========== 84,939,693.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /14-0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		E		N			-3,844,380.69
4033	4872	D	E			X		DISC					X		E		N			-2,280.27
4033	4972	D	E			X		DISC					X		E		N			-1,826,881.67
	Sub-Total, 4033																			**-1,829,161.94**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,673,542.63
4052	4872	D	E			X		DISC					X		E		N			2,280.27
4052	4972	D	E			X		DISC					X		E		N			1,826,881.67
4052	4972	D	E			F		DISC					X		E		N			3,844,380.69
	Sub-Total, 4052																			**5,673,542.63**
4060, Disc: Additional offsets against BA only (total)																				========== 5,673,542.63
4080, Disc: Outlays, net																				========== 79,266,151.32
4190, Outlays, net (disc. and mand.)																				========== 79,266,151.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -12/13-0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,779.24
3011	4801	C	B										X		E			N	1		-6,779.24
3011	4801	C	E										X		E			N	1		6,779.24
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		6,779.24

3100, Obligated balance, start of year ========
6,779.24

3200, Obligated balance, end of year ========
6,779.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /13-0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		609,097.59
3000	4801	C	B										X		E		N	1		1,659,275.32
3000	4901	C	B										X		E		N	1		1,173,652.35
3000	4901	C	B										X		E		N	1		1,665,156.56
Sub-Total, 3000																				**5,107,181.82**
3011	4801	C	B										X		E		N	1		-1,659,275.32
3011	4801	C	B										X		E		N	1		-609,097.59
3011	4801	C	E										X		E		N	1		1,152,361.78
3011	4801	C	E										X		E		N	1		1,278,888.12
3011	4802	D	B					DISC	BAL				X		E		N	1	N	564.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-35.59
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-564.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	35.59
3011	4881	C	E										X		E		N			19,011.83
3011	4881	C	E										X		E		N			648,567.81
3011	4882	C	E					DISC	BAL				X		E		N	1	N	18.86
3011	4901	C	B										X		E		N	1		-1,665,156.56
3011	4901	C	B										X		E		N	1		-1,173,652.35
3011	4901	C	E										X		E		N	1		543,718.53
3011	4901	C	E										X		E		N	1		55,297.06
3011	4902	C	E					DISC	BAL				X		E		N		N	575,598.93
3011	4902	C	E					DISC	BAL				X		E		N		N	1,498,923.19
3011	4981	C	E										X		E		N			26.45
3011	4982	C	E					DISC					X		E		N	1	N	93,936.34
3011	4982	C	E					DISC					X		E		N	1	N	3,982.16
Sub-Total, 3011																				**763,149.24**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-564.32
3020	4802	C	B					DISC	BAL				X		E		N	1	N	35.59
3020	4802	D	E					DISC	BAL				X		E		N	1	N	564.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-35.59
3020	4882	C	E					DISC	BAL				X		E		N	1	N	-18.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-575,598.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,498,923.19
3020	4982	C	E					DISC					X		E		N	1	N	-93,936.34
3020	4982	C	E					DISC					X		E		N	1	N	-3,982.16
Sub-Total, 3020																				**-2,172,459.48**
3041	4871	D	E										X		E		N			-1,085,280.48
3041	4971	D	E										X		E		N			-26.45
Sub-Total, 3041																				**-1,085,306.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /13-0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,152,361.78
3050	4801	C	E												E		N	1		1,278,888.12
3050	4871	D	E												E		N			-1,085,280.48
3050	4881	C	E												E		N			19,011.83
3050	4881	C	E												E		N			648,567.81
3050	4901	C	E												E		N	1		543,718.53
3050	4901	C	E												E		N	1		55,297.06
3050	4971	D	E												E		N			-26.45
3050	4981	C	E												E		N			26.45
	Sub-Total, 3050																			**2,612,564.65**
3100, Obligated balance, start of year																				========== 5,107,181.82
3200, Obligated balance, end of year																				========== 2,612,564.65

BA & O, Net

4011	4802	D	B					DISC	BAL			X		E		N	1	N		564.32
4011	4802	C	B					DISC	BAL			X		E		N	1	N		-35.59
4011	4802	D	E					DISC	BAL			X		E		N	1	N		-564.32
4011	4802	C	E					DISC	BAL			X		E		N	1	N		35.59
4011	4882	C	E					DISC	BAL			X		E		N	1	N		18.86
4011	4902	C	E					DISC	BAL			X		E		N		N		575,598.93
4011	4902	C	E					DISC	BAL			X		E		N		N		1,498,923.19
4011	4982	C	E					DISC				X		E		N	1	N		3,982.16
4011	4982	C	E					DISC				X		E		N	1	N		93,936.34
	Sub-Total, 4011																			**2,172,459.48**
4020, Disc: Outlays, gross (total)																				========== 2,172,459.48
4030	4972	D	E			F		DISC				X		E		N				-383,269.53
4033	4872	D	E			X		DISC				X		E		N				-18.86
4033	4972	D	E			X		DISC				X		E		N				-218,462.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /13-0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																				**-218,481.19**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -601,750.72
4052	4872	D	E			X		DISC					X		E			N			18.86
4052	4972	D	E			X		DISC					X		E			N			218,462.33
4052	4972	D	E			F		DISC					X		E			N			383,269.53
	Sub-Total, 4052																				**601,750.72**
4060, Disc: Additional offsets against BA only (total)																					========== 601,750.72
4080, Disc: Outlays, net																					========== 1,570,708.76
4190, Outlays, net (disc. and mand.)																					========== 1,570,708.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -11/12-0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		56,693.69
3011	4801	C	B										X		E			N	1		-56,693.69
3011	4801	C	E										X		E			N	1		56,693.69
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		56,693.69
3100, Obligated balance, start of year																					========= 56,693.69
3200, Obligated balance, end of year																					========= 56,693.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /12-0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		249,181.67
3000	4801	C	B										X		E			N	1		455,153.75
3000	4901	C	B										X		E			N	1		124,256.78
3000	4901	C	B										X		E			N	1		28,304.39
Sub-Total, 3000																					**856,896.59**
3011	4801	C	B										X		E			N	1		-249,181.67
3011	4801	C	B										X		E			N	1		-455,153.75
3011	4801	C	E										X		E			N	1		475,608.30
3011	4801	D	E										X		E			N	1		-497,952.82
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-7,366.71
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-441.06
3011	4802	C	E					DISC	BAL				X		E			N	1	N	441.06
3011	4802	C	E					DISC	BAL				X		E			N	1	N	7,366.71
3011	4881	C	E										X		E			N			621,412.86
3011	4881	C	E										X		E			N			11,782.79
3011	4882	C	E					DISC	BAL				X		E			N	1	N	67.70
3011	4901	C	B										X		E			N	1		-124,256.78
3011	4901	C	B										X		E			N	1		-28,304.39
3011	4901	C	E										X		E			N	1		6,731.08
3011	4901	C	E										X		E			N	1		108,707.97
3011	4902	C	E					DISC	BAL				X		E			N		N	98,019.42
3011	4902	C	E					DISC	BAL				X		E			N		N	666,645.70
3011	4981	D	E										X		E			N			-39.96
3011	4982	C	E					DISC					X		E			N	1	N	152,939.07
3011	4982	C	E					DISC					X		E			N	1	N	3,831.83
Sub-Total, 3011																					**790,857.35**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	7,366.71
3020	4802	C	B					DISC	BAL				X		E			N	1	N	441.06
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-7,366.71
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-441.06
3020	4882	C	E					DISC	BAL				X		E			N	1	N	-67.70
3020	4902	C	E					DISC	BAL				X		E			N		N	-666,645.70
3020	4902	C	E					DISC	BAL				X		E			N		N	-98,019.42
3020	4982	C	E					DISC					X		E			N	1	N	-152,939.07
3020	4982	C	E					DISC					X		E			N	1	N	-3,831.83
Sub-Total, 3020																					**-921,503.72**
3041	4871	D	E										X		E			N			-143,864.17
3050	4801	D	E												E			N	1		-497,952.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /12-0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													E		N	1		475,608.30
3050	4871	D	E													E		N			-143,864.17
3050	4881	C	E													E		N			11,782.79
3050	4881	C	E													E		N			621,412.86
3050	4901	C	E													E		N	1		6,731.08
3050	4901	C	E													E		N	1		108,707.97
3050	4981	D	E													E		N			-39.96
	Sub-Total, 3050																				**582,386.05**

3100, Obligated balance, start of year ==========
856,896.59

3200, Obligated balance, end of year ==========
582,386.05

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-7,366.71
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-441.06
4011	4802	C	E					DISC	BAL				X		E			N	1	N	7,366.71
4011	4802	C	E					DISC	BAL				X		E			N	1	N	441.06
4011	4882	C	E					DISC	BAL				X		E			N	1	N	67.70
4011	4902	C	E					DISC	BAL				X		E			N		N	666,645.70
4011	4902	C	E					DISC	BAL				X		E			N		N	98,019.42
4011	4982	C	E					DISC					X		E			N	1	N	3,831.83
4011	4982	C	E					DISC					X		E			N	1	N	152,939.07
	Sub-Total, 4011																				**921,503.72**

4020, Disc: Outlays, gross (total) ==========
921,503.72

4030	4972	D	E			F		DISC					X		E			N			-206,600.12
4033	4872	D	E			X		DISC					X		E			N			-107.66
4033	4972	D	E			X		DISC					X		E			N			-233,810.74
	Sub-Total, 4033																				**-233,918.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /12-0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -440,518.52
4052	4872	D	E			X		DISC					X		E			N			107.66
4052	4972	D	E			F		DISC					X		E			N			206,600.12
4052	4972	D	E			X		DISC					X		E			N			233,810.74
Sub-Total, 4052																					**440,518.52**
4060, Disc: Additional offsets against BA only (total)																					========== 440,518.52
4080, Disc: Outlays, net																					========== 480,985.20
4190, Outlays, net (disc. and mand.)																					========== 480,985.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -10/11-0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		18,246.58
3011	4801	C	B										X		E			N	1		-18,246.58
3011	4801	C	E										X		E			N	1		18,246.58
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		18,246.58

3100, Obligated balance, start of year ========
18,246.58

3200, Obligated balance, end of year ========
18,246.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /11-0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		16,652.40
3000	4801	C	B										X			E		N	1		466,245.51
3000	4901	C	B										X			E		N	1		23,928.09
3000	4901	C	B										X			E		N	1		432,495.07
Sub-Total, 3000																					**939,321.07**
3011	4801	C	B										X			E		N	1		-16,652.40
3011	4801	C	B										X			E		N	1		-466,245.51
3011	4801	C	E										X			E		N	1		35,356.22
3011	4801	C	E										X			E		N	1		447,492.45
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,255.51
3011	4802	C	E					DISC	BAL				X			E		N	1	N	5,255.51
3011	4901	C	B										X			E		N	1		-23,928.09
3011	4901	C	B										X			E		N	1		-432,495.07
3011	4901	C	E										X			E		N	1		5,255.51
3011	4901	C	E										X			E		N	1		2,736.04
3011	4902	D	E					DISC	BAL				X			E		N		N	-31.24
3011	4902	C	E					DISC	BAL				X			E		N		N	448,512.09
3011	4982	C	E					DISC					X			E		N	1	N	71,853.09
3011	4982	C	E					DISC					X			E		N	1	N	660.34
Sub-Total, 3011																					**72,513.43**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	5,255.51
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-5,255.51
3020	4902	D	E					DISC	BAL				X			E		N		N	31.24
3020	4902	C	E					DISC	BAL				X			E		N		N	-448,512.09
3020	4982	C	E					DISC					X			E		N	1	N	-660.34
3020	4982	C	E					DISC					X			E		N	1	N	-71,853.09
Sub-Total, 3020																					**-520,994.28**
3041	4871	D	E										X			E		N			-1,127.91
3050	4801	C	E													E		N	1		35,356.22
3050	4801	C	E													E		N	1		447,492.45
3050	4871	D	E													E		N			-1,127.91
3050	4901	C	E													E		N	1		5,255.51
3050	4901	C	E													E		N	1		2,736.04
Sub-Total, 3050																					**489,712.31**
3100, Obligated balance, start of year																					========== 939,321.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /11-0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 489,712.31

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,255.51
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,255.51
4011	4902	D	E					DISC	BAL				X		E		N		N	-31.24
4011	4902	C	E					DISC	BAL				X		E		N		N	448,512.09
4011	4982	C	E					DISC					X		E		N	1	N	660.34
4011	4982	C	E					DISC					X		E		N	1	N	71,853.09
	Sub-Total, 4011																			**520,994.28**
4020, Disc: Outlays, gross (total)																				========== 520,994.28
4030	4972	D	E			F		DISC					X		E		N			-130,780.52
4033	4972	D	E			X		DISC					X		E		N			-83,858.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -214,638.96
4052	4972	D	E			X		DISC					X		E		N			83,858.44
4052	4972	D	E			F		DISC					X		E		N			130,780.52
	Sub-Total, 4052																			**214,638.96**
4060, Disc: Additional offsets against BA only (total)																				========== 214,638.96
4080, Disc: Outlays, net																				========== 306,355.32
4190, Outlays, net (disc. and mand.)																				========== 306,355.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /11-0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -09/10-0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		109,569.13
3011	4801	C	B										X		E			N	1		-109,569.13
3011	4801	C	E										X		E			N	1		109,569.13
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-109,569.13
3050	4801	C	E												E			N	1		109,569.13
3050	4871	D	E												E			N			-109,569.13
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**==========**
																					109,569.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		148,919.86
3000	4801	C	B										X		E		N	1		205,358.69
3000	4901	C	B										X		E		N	1		1,435.89
Sub-Total, 3000																				**355,714.44**
3011	4801	C	B										X		E		N	1		-205,358.69
3011	4801	C	B										X		E		N	1		-148,919.86
3011	4801	C	E										X		E		N	1		147,904.56
3011	4801	C	E										X		E		N	1		202,812.04
3011	4881	C	E										X		E		N			1,209.65
3011	4881	C	E										X		E		N			1,015.30
3011	4901	C	B										X		E		N	1		-1,435.89
3011	4902	C	E					DISC	BAL				X		E		N		N	3,982.54
3011	4902	C	E					DISC	BAL				X		E		N		N	1,015.30
3011	4982	D	E					DISC					X		E		N	1	N	-1,015.30
3011	4982	D	E					DISC					X		E		N	1	N	-1,209.65
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,982.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,015.30
3020	4982	D	E					DISC					X		E		N	1	N	1,015.30
3020	4982	D	E					DISC					X		E		N	1	N	1,209.65
Sub-Total, 3020																				**-2,772.89**
3041	4871	D	E										X		E		N			-352,941.55
3050	4801	C	E												E		N	1		147,904.56
3050	4801	C	E												E		N	1		202,812.04
3050	4871	D	E												E		N			-352,941.55
3050	4881	C	E												E		N			1,015.30
3050	4881	C	E												E		N			1,209.65
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 355,714.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,015.30
4011	4902	C	E					DISC	BAL				X		E		N		N	3,982.54
4011	4982	D	E					DISC					X		E		N	1	N	-1,015.30
4011	4982	D	E					DISC					X		E		N	1	N	-1,209.65
	Sub-Total, 4011																			**2,772.89**
4020, Disc: Outlays, gross (total)																				======== 2,772.89
4030	4972	D	E			F		DISC					X		E		N			-104,682.73
4033	4972	D	E			X		DISC					X		E		N			-22,263.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -126,946.18
4052	4972	D	E			F		DISC					X		E		N			104,682.73
4052	4972	D	E			X		DISC					X		E		N			22,263.45
	Sub-Total, 4052																			**126,946.18**
4060, Disc: Additional offsets against BA only (total)																				========= 126,946.18
4080, Disc: Outlays, net																				========== -124,173.29
4190, Outlays, net (disc. and mand.)																				========== -124,173.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,262,879,589.77

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,100,000.00

1011, Unob Bal: Transferred from other accounts 40,394,297.32

1012, Unob Bal: Transfers betw expired\unexpired accts 7,203,549.00

1050, Unob Bal: Unobligated balance (total) ========== 54,697,846.32

1100, BA: Disc: Appropriation 2,156,554,000.00

1120, BA: Disc: Approps transferred to other accounts -12,000,000.00

1121, BA: Disc: Approps transferred from other accounts 46,300,000.00

1160, BA: Disc: Appropriation (total) ========== 2,190,854,000.00

1700, BA: Disc: Spending auth: Collected 29,933,230.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 264,718.85

1750, BA: Disc: Spending auth: Total ========== 30,197,948.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 2,221,051,948.85
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,275,749,795.17
1940, Unob Bal: Memo: Unob bal expiring																					-1,870,205.40
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					11,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117,027,814.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,262,879,589.77
3011, Ob Bal: Obligations incurred: Expired accounts	5,815,388.41
3020, Ob Bal: Outlays (gross)	-2,254,688,011.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,806,943.94
3050, Ob Bal: EOY: Unpaid obligations	117,227,836.96
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-264,718.85
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-264,718.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					117,027,814.10
3200, Obligated balance, end of year																					116,963,118.11

BA & O, Net

4000, Disc: Budget authority, gross	2,221,051,948.85
4010, Disc: Outlays from new authority	2,101,016,619.72
4011, Disc: Outlays from balances	153,671,391.66
4020, Disc: Outlays, gross (total)	2,254,688,011.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-34,602,943.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,387,683.42
4040, Disc: Offsets against gross BA and outlays (total)	-36,990,627.01
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-264,718.85
4052, Disc: Offset, BA: Collection cred to expired accts	7,057,397.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					6,792,678.16
4070, Disc: Budget authority, net																					2,190,854,000.00
4080, Disc: Outlays, net																					2,217,697,384.37
4180, Budget authority, net (disc. and mand.)																					2,190,854,000.00
4190, Outlays, net (disc. and mand.)																					2,217,697,384.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,717.17
0900	4801	C	B										X		U		N	1		-430,768.88
0900	4801	C	E										X		U		N	1		2,602.76
0900	4801	C	E										X		U		N	1		142,290.32
0900	4801	C	E										X		U		N	1		139,107.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-5,935,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,960,000.00
0900	4881	C	E										X		U		N			68.09
0900	4901	C	B										X		U		N	1		-329,971.17
0900	4901	C	B										X		U		N	1		-10,592.80
0900	4901	C	E										X		U		N	1		333,850.54
0900	4901	C	E										X		U		N	1		45,831.11
0900	4901	C	E										X		U		N	1		2,314.00
0900	4902	C	E					DISC	BAL				X		U		N		N	607,087.45
0900	4902	C	E					DISC	BAL				X		U		N		N	7,558,414.00
0900	4902	C	E					DISC	BAL				X		U		N		N	10,781,389.86
0900	4982	C	E					DISC					X		U		N	1	N	177.89
Sub-Total, 0900																				**18,862,083.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		13,721,187.02
1000	4801	C	B										X		U		N	1		-4,717.17
1000	4801	C	B										X		U		N	1		-430,768.88
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-5,935,000.00
1000	4901	C	B										X		U		N	1		-10,592.80
1000	4901	C	B										X		U		N	1		-329,971.17
Sub-Total, 1000																				**7,010,137.00**
1011	4190	D	E	P		F					20	5432	X		U		N			20,550,235.80
1021	4871	D	E										X		U		N			6,056.88
1050, Unob Bal: Unobligated balance (total)																				========== 27,566,429.68
1221	4170	D	E	P		F		MAND			11	5512	X		U		N			7,561,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 7,561,000.00
1700	4872	D	E			X		DISC					X		U		N			1,335,000.00
1700	4972	D	E			X		DISC					X		U		N			1,160.00
Sub-Total, 1700																				**1,336,160.00**
1750, BA: Disc: Spending auth: Total																				========== 1,336,160.00
1900, Budget authority total (disc. and mand.)																				========== 8,897,160.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,463,589.68
1941	4450	C	E												U		N	1		7,216.88
1941	4610	C	E		A										U		N	1		17,594,289.80
Sub-Total, 1941																				**17,601,506.68**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		4,717.17
3000	4801	C	B										X		U		N	1		430,768.88
3000	4901	C	B										X		U		N	1		329,971.17
3000	4901	C	B										X		U		N	1		10,592.80
Sub-Total, 3000																				**776,050.02**
3010	4801	C	B										X		U		N	1		-430,768.88
3010	4801	C	B										X		U		N	1		-4,717.17
3010	4801	C	E										X		U		N	1		142,290.32
3010	4801	C	E										X		U		N	1		139,107.00
3010	4801	C	E										X		U		N	1		2,602.76
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-5,935,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	5,960,000.00
3010	4881	C	E										X		U		N			68.09
3010	4901	C	B										X		U		N	1		-329,971.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-10,592.80
3010	4901	C	E										X		U		N	1		2,314.00
3010	4901	C	E										X		U		N	1		333,850.54
3010	4901	C	E										X		U		N	1		45,831.11
3010	4902	C	E					DISC	BAL				X		U		N		N	607,087.45
3010	4902	C	E					DISC	BAL				X		U		N		N	7,558,414.00
3010	4902	C	E					DISC	BAL				X		U		N		N	10,781,389.86
3010	4982	C	E					DISC					X		U		N	1	N	177.89
Sub-Total, 3010																				**18,862,083.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	5,935,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-5,960,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,781,389.86
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,558,414.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-607,087.45
3020	4982	C	E					DISC					X		U		N	1	N	-177.89
Sub-Total, 3020																				**-18,972,069.20**
3040	4871	D	E										X		U		N			-6,056.88
3050	4801	C	E												U		N	1		2,602.76
3050	4801	C	E												U		N	1		142,290.32
3050	4801	C	E												U		N	1		139,107.00
3050	4871	D	E												U		N			-6,056.88
3050	4881	C	E												U		N			68.09
3050	4901	C	E												U		N	1		2,314.00
3050	4901	C	E												U		N	1		45,831.11
3050	4901	C	E												U		N	1		333,850.54
Sub-Total, 3050																				**660,006.94**
3100, Obligated balance, start of year																				========== 776,050.02
3200, Obligated balance, end of year																				========== 660,006.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,336,160.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-5,935,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	5,960,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	7,558,414.00
4011	4902	C	E					DISC	BAL				X		U		N		N	607,087.45
4011	4902	C	E					DISC	BAL				X		U		N		N	10,781,389.86
4011	4982	C	E					DISC					X		U		N	1	N	177.89
Sub-Total, 4011																				**18,972,069.20**
4020, Disc: Outlays, gross (total)																				========== 18,972,069.20
4033	4872	D	E			X		DISC					X		U		N			-1,335,000.00
4033	4972	D	E			X		DISC					X		U		N			-1,160.00
Sub-Total, 4033																				**-1,336,160.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,336,160.00
4080, Disc: Outlays, net																				========== 17,635,909.20
4090, Mand: Budget authority, gross																				========== 7,561,000.00
4160, Mand: Budget authority, net																				========== 7,561,000.00
4180, Budget authority, net (disc. and mand.)																				========== 7,561,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 17,635,909.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -15/16-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		2,969.21
0900	4902	C	E					DISC		NEW			X		U		N		N	4,202.09
	Sub-Total, 0900																			**7,171.30**
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			11	1070	X		U		N			146,431.00
1160, BA: Disc: Appropriation (total)																				========== 146,431.00
1900, Budget authority total (disc. and mand.)																				========== 146,431.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 146,431.00
1941	4610	C	E		A										U		N	1		139,259.70
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		2,969.21
3010	4902	C	E					DISC		NEW			X		U		N		N	4,202.09
	Sub-Total, 3010																			**7,171.30**
3020	4902	C	E					DISC		NEW			X		U		N		N	-4,202.09
3050	4801	C	E												U		N	1		2,969.21
3200, Obligated balance, end of year																				======== 2,969.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -15/16-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 146,431.00
4010	4902	C	E					DISC	NEW				X			U		N		N	4,202.09
4020, Disc: Outlays, gross (total)																					======== 4,202.09
4070, Disc: Budget authority, net																					========== 146,431.00
4080, Disc: Outlays, net																					======== 4,202.09
4180, Budget authority, net (disc. and mand.)																					========== 146,431.00
4190, Outlays, net (disc. and mand.)																					======== 4,202.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -14/15-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-6,681.22
0900	4801	C	E										X		U		Y	1		53,873.40
0900	4901	C	E										X		U		Y	1		2,859.25
0900	4902	C	E					DISC	BAL				X		U		Y		N	90,606.72
0900	4902	C	E					DISC	BAL				X		U		Y		N	22,364,375.00
	Sub-Total, 0900																			**22,505,033.15**

Budgetary Resources

1000	4201	D	B												U		Y	1		167,411.17
1000	4801	C	B										X		U		Y	1		-6,681.22
	Sub-Total, 1000																			**160,729.95**
1010	4190	C	E	P		F					11	1070	X		U		Y			-17,500.00
1012	4191	D	E	P		F					20	0913	X		U		Y			22,364,375.00
1021	4871	D	E										X		U		Y			1,271.95
1050, Unob Bal: Unobligated balance (total)																				========== 22,508,876.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,508,876.90
1940	4610	C	E		A										U		Y	1		-3,843.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -14/15-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		6,681.22
3010	4801	C	B										X		U			Y	1		-6,681.22
3010	4801	C	E										X		U			Y	1		53,873.40
3010	4901	C	E										X		U			Y	1		2,859.25
3010	4902	C	E					DISC	BAL				X		U			Y		N	90,606.72
3010	4902	C	E					DISC	BAL				X		U			Y		N	22,364,375.00
Sub-Total, 3010																					**22,505,033.15**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-22,364,375.00
3020	4902	C	E					DISC	BAL				X		U			Y		N	-90,606.72
Sub-Total, 3020																					**-22,454,981.72**
3040	4871	D	E										X		U			Y			-1,271.95
3050	4801	C	E												U			Y	1		53,873.40
3050	4871	D	E												U			Y			-1,271.95
3050	4901	C	E												U			Y	1		2,859.25
Sub-Total, 3050																					**55,460.70**

3100, Obligated balance, start of year ========
6,681.22

3200, Obligated balance, end of year =========
55,460.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -14/15-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	90,606.72
4011	4902	C	E					DISC	BAL				X			U		Y		N	22,364,375.00
Sub-Total, 4011																					**22,454,981.72**
4020, Disc: Outlays, gross (total)																					========== 22,454,981.72
4080, Disc: Outlays, net																					========== 22,454,981.72
4190, Outlays, net (disc. and mand.)																					========== 22,454,981.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /15-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		50,879,038.15
0900	4801	C	E										X		U		Y	1		10,174,944.49
0900	4801	C	E										X		U		Y	1		14,373,365.67
0900	4801	C	E										X		U		Y	1		4,959,962.58
0900	4801	C	E										X		U		Y	1		600,241.76
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	29,438.00
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	15,254.41
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,000.00
0900	4901	C	E										X		U		Y	1		498,744.23
0900	4901	C	E										X		U		Y	1		133,915,769.01
0900	4901	C	E										X		U		Y	1		19,649,936.66
0900	4901	C	E										X		U		Y	1		4,350,511.83
0900	4901	C	E										X		U		Y	1		703,213.99
0900	4902	C	E					DISC		NEW			X		U		Y		N	640,377.08
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,833,481,916.44
0900	4902	C	E					DISC		NEW			X		U		Y		N	19,077,987.35
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,855,774.62
0900	4902	C	E					DISC		NEW			X		U		Y		N	363,138.71
0900	4902	C	E					DISC		NEW			X		U		Y		N	142,652,618.69
0900	4902	C	E					DISC		NEW			X		U		Y		N	567,612,602.01
Sub-Total, 0900																				**4,808,836,835.68**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		4,860,000,000.00
1120	4170	C	E	P		F		DISC			20	0919	X		U		Y			-61,000,000.00
1120	4170	C	E	P		F		DISC			20	0912	X		U		Y			-30,000,000.00
Sub-Total, 1120																				**-91,000,000.00**
1160, BA: Disc: Appropriation (total)																				========== 4,769,000,000.00
1700	4252	D	E			X		DISC					X		U		Y			112,039.35
1700	4252	D	E			F		DISC					X		U		Y			18,077,722.34
1700	4255	D	E					DISC					X		U		Y			4,007,666.92
Sub-Total, 1700																				**22,197,428.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /15-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		Y	1		10,878,158.48
1701	4225	D	E					DISC					X		U		Y	1		6,306,814.51
1701	4251	D	E			F		DISC					X		U		Y	1		1,891,741.45
	Sub-Total, 1701																			**19,076,714.44**
	1750, BA: Disc: Spending auth: Total																			========== 41,274,143.05
	1900, Budget authority total (disc. and mand.)																			========== 4,810,274,143.05
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,810,274,143.05
1940	4610	C	E		A										U		Y	1		-1,437,307.37

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		50,879,038.15
3010	4801	C	E										X		U		Y	1		10,174,944.49
3010	4801	C	E										X		U		Y	1		14,373,365.67
3010	4801	C	E										X		U		Y	1		4,959,962.58
3010	4801	C	E										X		U		Y	1		600,241.76
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	29,438.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	15,254.41
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,000.00
3010	4901	C	E										X		U		Y	1		19,649,936.66
3010	4901	C	E										X		U		Y	1		4,350,511.83
3010	4901	C	E										X		U		Y	1		703,213.99
3010	4901	C	E										X		U		Y	1		498,744.23
3010	4901	C	E										X		U		Y	1		133,915,769.01
3010	4902	C	E					DISC	NEW				X		U		Y		N	363,138.71
3010	4902	C	E					DISC	NEW				X		U		Y		N	640,377.08
3010	4902	C	E					DISC	NEW				X		U		Y		N	567,612,602.01
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,833,481,916.44
3010	4902	C	E					DISC	NEW				X		U		Y		N	19,077,987.35
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,855,774.62
3010	4902	C	E					DISC	NEW				X		U		Y		N	142,652,618.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /15-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**4,808,836,835.68**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-29,438.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-15,254.41
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,855,774.62
3020	4902	C	E					DISC	NEW				X		U		Y		N	-567,612,602.01
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,833,481,916.44
3020	4902	C	E					DISC	NEW				X		U		Y		N	-19,077,987.35
3020	4902	C	E					DISC	NEW				X		U		Y		N	-142,652,618.69
3020	4902	C	E					DISC	NEW				X		U		Y		N	-363,138.71
3020	4902	C	E					DISC	NEW				X		U		Y		N	-640,377.08
	Sub-Total, 3020																			**-4,568,731,107.31**
3050	4801	C	E												U		Y	1		4,959,962.58
3050	4801	C	E												U		Y	1		10,174,944.49
3050	4801	C	E												U		Y	1		14,373,365.67
3050	4801	C	E												U		Y	1		50,879,038.15
3050	4801	C	E												U		Y	1		600,241.76
3050	4901	C	E												U		Y	1		4,350,511.83
3050	4901	C	E												U		Y	1		703,213.99
3050	4901	C	E												U		Y	1		498,744.23
3050	4901	C	E												U		Y	1		133,915,769.01
3050	4901	C	E												U		Y	1		19,649,936.66
	Sub-Total, 3050																			**240,105,728.37**
3070	4221	D	E			F		DISC					X		U		Y	1		-10,878,158.48
3070	4225	D	E					DISC					X		U		Y	1		-6,306,814.51
3070	4251	D	E			F		DISC					X		U		Y	1		-1,891,741.45
	Sub-Total, 3070																			**-19,076,714.44**
3090	4221	D	E			F		DISC							U		Y	1		-10,878,158.48
3090	4225	D	E					DISC							U		Y	1		-6,306,814.51
3090	4251	D	E			F		DISC							U		Y	1		-1,891,741.45
	Sub-Total, 3090																			**-19,076,714.44**
	3200, Obligated balance, end of year																			========== 221,029,013.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /15-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,810,274,143.05
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	29,438.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	15,254.41
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,000.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	640,377.08
4010	4902	C	E					DISC		NEW			X		U		Y		N	142,652,618.69
4010	4902	C	E					DISC		NEW			X		U		Y		N	567,612,602.01
4010	4902	C	E					DISC		NEW			X		U		Y		N	3,833,481,916.44
4010	4902	C	E					DISC		NEW			X		U		Y		N	19,077,987.35
4010	4902	C	E					DISC		NEW			X		U		Y		N	4,855,774.62
4010	4902	C	E					DISC		NEW			X		U		Y		N	363,138.71
Sub-Total, 4010																				**4,568,731,107.31**
4020, Disc: Outlays, gross (total)																				========== 4,568,731,107.31
4030	4252	D	E			F		DISC					X		U		Y			-18,077,722.34
4030	4255	D	E					DISC					X		U		Y			-4,007,666.92
Sub-Total, 4030																				**-22,085,389.26**
4033	4252	D	E			X		DISC					X		U		Y			-112,039.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,197,428.61
4050	4221	D	E			F		DISC					X		U		Y	1		-10,878,158.48
4050	4225	D	E					DISC					X		U		Y	1		-6,306,814.51
4050	4251	D	E			F		DISC					X		U		Y	1		-1,891,741.45
Sub-Total, 4050																				**-19,076,714.44**
4060, Disc: Additional offsets against BA only (total)																				========== -19,076,714.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /15-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					4,769,000,000.00
4080, Disc: Outlays, net																					4,546,533,678.70
4180, Budget authority, net (disc. and mand.)																					4,769,000,000.00
4190, Outlays, net (disc. and mand.)																					4,546,533,678.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -13/14-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,608.97
3000	4901	C	B										X		E		N	1		3,589.04
Sub-Total, 3000																				**12,198.01**
3011	4801	C	B										X		E		N	1		-8,608.97
3011	4801	D	E										X		E		N	1		-539.50
3011	4881	C	E										X		E		N			539.50
3011	4901	C	B										X		E		N	1		-3,589.04
3011	4902	C	E					DISC	BAL				X		E		N		N	12,737.51
Sub-Total, 3011																				**539.50**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,737.51
3050	4801	D	E												E		N	1		-539.50
3050	4881	C	E												E		N			539.50
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 12,198.01

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	12,737.51
4020, Disc: Outlays, gross (total)																				========= 12,737.51
4033	4972	D	E			X		DISC					X		E		N			-56.13
4040, Disc: Offsets against gross BA and outlays (total)																				========= -56.13
4052	4972	D	E			X		DISC					X		E		N			56.13
4060, Disc: Additional offsets against BA only (total)																				====== 56.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -13/14-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========= 12,681.38
4190, Outlays, net (disc. and mand.)																					========= 12,681.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /14-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		87,286,557.40
3000	4801	C	B										X			E		N	1		9,173,498.40
3000	4801	C	B										X			E		N	1		11,044,766.46
3000	4801	C	B										X			E		N	1		21,046,061.97
3000	4801	C	B										X			E		N	1		1,670,322.07
3000	4901	C	B										X			E		N	1		4,099,506.26
3000	4901	C	B										X			E		N	1		612,164.26
3000	4901	C	B										X			E		N	1		116,391,046.37
3000	4901	C	B										X			E		N	1		17,463,029.21
3000	4901	C	B										X			E		N	1		1,585,845.35
Sub-Total, 3000																					**270,372,797.75**
3011	4801	C	B										X			E		N	1		-11,044,766.46
3011	4801	C	B										X			E		N	1		-21,046,061.97
3011	4801	C	B										X			E		N	1		-87,286,557.40
3011	4801	C	B										X			E		N	1		-9,173,498.40
3011	4801	C	B										X			E		N	1		-1,670,322.07
3011	4801	C	E										X			E		N	1		2,789,297.71
3011	4801	C	E										X			E		N	1		13,282,135.50
3011	4801	D	E										X			E		N	1		-154,794.34
3011	4801	C	E										X			E		N	1		1,979,704.86
3011	4801	C	E										X			E		N	1		704,457.21
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-25,165.95
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.08
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.01
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-24,199.83
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-428.51
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-191,864.34
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.08
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.01
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.02
3011	4881	C	E										X			E		N			10,854.14
3011	4881	C	E										X			E		N			36,396.34
3011	4881	C	E										X			E		N			223,667.20
3011	4881	C	E										X			E		N			932,265.58
3011	4881	C	E										X			E		N			851,783.01
3011	4901	C	B										X			E		N	1		-612,164.26
3011	4901	C	B										X			E		N	1		-116,391,046.37
3011	4901	C	B										X			E		N	1		-17,463,029.21
3011	4901	C	B										X			E		N	1		-1,585,845.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /14-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-4,099,506.26
3011	4901	C	E										X		E		N	1		537,146.42
3011	4901	C	E										X		E		N	1		536,122.58
3011	4901	D	E										X		E		N	1		-61,440.57
3011	4901	C	E										X		E		N	1		7,806,115.18
3011	4901	C	E										X		E		N	1		1,520,206.95
3011	4902	C	E					DISC	BAL				X		E		N		N	19,119,012.04
3011	4902	C	E					DISC	BAL				X		E		N		N	5,725,316.73
3011	4902	C	E					DISC	BAL				X		E		N		N	25,121,746.16
3011	4902	C	E					DISC	BAL				X		E		N		N	8,535,478.31
3011	4902	C	E					DISC	BAL				X		E		N		N	179,858,362.97
3011	4981	C	E										X		E		N			475.05
3011	4981	C	E										X		E		N			5.78
3011	4981	C	E										X		E		N			24,673.52
3011	4981	C	E										X		E		N			258,010.66
3011	4981	C	E										X		E		N			1,474.52
3011	4982	C	E					DISC					X		E		N	1	N	157,258.22
3011	4982	C	E					DISC					X		E		N	1	N	478,818.85
3011	4982	C	E					DISC					X		E		N	1	N	9,025.26
3011	4982	C	E					DISC					X		E		N	1	N	2,570.67
3011	4982	C	E					DISC					X		E		N	1	N	7,046,244.33
Sub-Total, 3011																				**6,717,934.48**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	25,165.95
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.01
3020	4802	C	B					DISC	BAL				X		E		N	1	N	428.51
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.08
3020	4802	C	B					DISC	BAL				X		E		N	1	N	24,199.83
3020	4802	D	E					DISC	BAL				X		E		N	1	N	191,864.34
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,725,316.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,121,746.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,535,478.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,119,012.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-179,858,362.97
3020	4982	C	E					DISC					X		E		N	1	N	-157,258.22
3020	4982	C	E					DISC					X		E		N	1	N	-478,818.85
3020	4982	C	E					DISC					X		E		N	1	N	-9,025.26
3020	4982	C	E					DISC					X		E		N	1	N	-2,570.67
3020	4982	C	E					DISC					X		E		N	1	N	-7,046,244.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /14-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-245,812,174.93**
3041	4871	D	E										X		E		N			-10,590,194.84
3041	4971	D	E										X		E		N			-25,785.19
	Sub-Total, 3041																			**-10,615,980.03**
3050	4801	C	E												E		N	1		13,282,135.50
3050	4801	C	E												E		N	1		2,789,297.71
3050	4801	D	E												E		N	1		-154,794.34
3050	4801	C	E												E		N	1		1,979,704.86
3050	4801	C	E												E		N	1		704,457.21
3050	4871	D	E												E		N			-10,590,194.84
3050	4881	C	E												E		N			223,667.20
3050	4881	C	E												E		N			10,854.14
3050	4881	C	E												E		N			932,265.58
3050	4881	C	E												E		N			851,783.01
3050	4881	C	E												E		N			36,396.34
3050	4901	C	E												E		N	1		536,122.58
3050	4901	D	E												E		N	1		-61,440.57
3050	4901	C	E												E		N	1		7,806,115.18
3050	4901	C	E												E		N	1		1,520,206.95
3050	4901	C	E												E		N	1		537,146.42
3050	4971	D	E												E		N			-25,785.19
3050	4981	C	E												E		N			1,474.52
3050	4981	C	E												E		N			475.05
3050	4981	C	E												E		N			5.78
3050	4981	C	E												E		N			24,673.52
3050	4981	C	E												E		N			258,010.66
	Sub-Total, 3050																			**20,662,577.27**
3060	4221	D	B			F		DISC					X		E		N	1		-9,785,662.74
3060	4225	D	B					DISC					X		E		N	1		-24,665,867.11
3060	4251	D	B			F		DISC					X		E		N	1		-2,073,873.34
	Sub-Total, 3060																			**-36,525,403.19**
3071	4221	D	B			F		DISC					X		E		N	1		9,785,662.74
3071	4221	D	E			F		DISC					X		E		N	1		-1,011,661.00
3071	4225	D	B					DISC					X		E		N	1		24,665,867.11
3071	4225	D	E					DISC					X		E		N	1		-3,100,113.77
3071	4251	D	B			F		DISC					X		E		N	1		2,073,873.34
3071	4251	D	E			F		DISC					X		E		N	1		-4,772.37
	Sub-Total, 3071																			**32,408,856.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /14-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-1,011,661.00
3090	4225	D	E					DISC							E		N	1		-3,100,113.77
3090	4251	D	E			F		DISC							E		N	1		-4,772.37
	Sub-Total, 3090																			**-4,116,547.14**

3100, Obligated balance, start of year ==========
233,847,394.56

3200, Obligated balance, end of year ==========
16,546,030.13

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,165.95
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.08
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.01
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-24,199.83
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-428.51
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-191,864.34
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.08
4011	4902	C	E					DISC	BAL				X		E		N		N	5,725,316.73
4011	4902	C	E					DISC	BAL				X		E		N		N	25,121,746.16
4011	4902	C	E					DISC	BAL				X		E		N		N	8,535,478.31
4011	4902	C	E					DISC	BAL				X		E		N		N	179,858,362.97
4011	4902	C	E					DISC	BAL				X		E		N		N	19,119,012.04
4011	4982	C	E					DISC					X		E		N	1	N	157,258.22
4011	4982	C	E					DISC					X		E		N	1	N	478,818.85
4011	4982	C	E					DISC					X		E		N	1	N	9,025.26
4011	4982	C	E					DISC					X		E		N	1	N	2,570.67
4011	4982	C	E					DISC					X		E		N	1	N	7,046,244.33
	Sub-Total, 4011																			**245,812,174.93**

4020, Disc: Outlays, gross (total) ==========
245,812,174.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /14-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E		N			-10,582,695.68
4030	4255	D	E					DISC					X		E		N			-20,888,119.76
4030	4972	D	E			F		DISC					X		E		N			-1,450,398.25
	Sub-Total, 4030																			**-32,921,213.69**
4033	4972	D	E			X		DISC					X		E		N			-4,275,960.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,197,174.14
4052	4252	D	E			F		DISC					X		E		N			10,582,695.68
4052	4255	D	E					DISC					X		E		N			20,888,119.76
4052	4972	D	E			F		DISC					X		E		N			1,450,398.25
4052	4972	D	E			X		DISC					X		E		N			4,275,960.45
	Sub-Total, 4052																			**37,197,174.14**
4060, Disc: Additional offsets against BA only (total)																				========== 37,197,174.14
4080, Disc: Outlays, net																				========== 208,615,000.79
4190, Outlays, net (disc. and mand.)																				========== 208,615,000.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /13-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,055,073.70
3000	4801	D	B										X			E		N	1		-91,950.04
3000	4801	C	B										X			E		N	1		34,561.37
3000	4801	C	B										X			E		N	1		589,369.10
3000	4801	C	B										X			E		N	1		744,350.62
3000	4901	C	B										X			E		N	1		5,146.82
3000	4901	C	B										X			E		N	1		3,198,765.70
3000	4901	C	B										X			E		N	1		422,305.93
3000	4901	C	B										X			E		N	1		525,415.94
3000	4901	C	B										X			E		N	1		518,437.59
Sub-Total, 3000																					**11,001,476.73**
3011	4801	C	B										X			E		N	1		-5,055,073.70
3011	4801	C	B										X			E		N	1		-34,561.37
3011	4801	C	B										X			E		N	1		-744,350.62
3011	4801	D	B										X			E		N	1		91,950.04
3011	4801	C	B										X			E		N	1		-589,369.10
3011	4801	C	E										X			E		N	1		3,191,129.51
3011	4801	C	E										X			E		N	1		536,441.11
3011	4801	C	E										X			E		N	1		11,162.95
3011	4801	C	E										X			E		N	1		789,442.80
3011	4801	C	E										X			E		N	1		225,595.18
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.01
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.02
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-850.19
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-158.73
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.01
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,110.19
3011	4802	C	E					DISC	BAL				X			E		N	1	N	97.65
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.02
3011	4881	C	E										X			E		N			11,648.51
3011	4881	C	E										X			E		N			10,791.00
3011	4881	C	E										X			E		N			42,369.07
3011	4901	C	B										X			E		N	1		-5,146.82
3011	4901	C	B										X			E		N	1		-422,305.93
3011	4901	C	B										X			E		N	1		-525,415.94
3011	4901	C	B										X			E		N	1		-518,437.59
3011	4901	C	B										X			E		N	1		-3,198,765.70
3011	4901	C	E										X			E		N	1		8,428.31
3011	4901	C	E										X			E		N	1		16,100.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /13-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		5,146.82
3011	4901	C	E										X		E		N	1		407,995.53
3011	4901	C	E										X		E		N	1		19,565.29
3011	4902	C	E					DISC	BAL				X		E		N		N	23,398.42
3011	4902	C	E					DISC	BAL				X		E		N		N	357,709.54
3011	4902	C	E					DISC	BAL				X		E		N		N	562,243.12
3011	4902	C	E					DISC	BAL				X		E		N		N	4,657,948.76
3011	4902	C	E					DISC	BAL				X		E		N		N	192,464.06
3011	4981	C	E										X		E		N			813.60
3011	4982	C	E					DISC					X		E		N	1	N	678,579.58
3011	4982	C	E					DISC					X		E		N	1	N	14,533.57
3011	4982	C	E					DISC					X		E		N	1	N	161,894.31
Sub-Total, 3011																				**924,124.04**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.02
3020	4802	C	B					DISC	BAL				X		E		N	1	N	850.19
3020	4802	C	B					DISC	BAL				X		E		N	1	N	158.73
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,110.19
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-97.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,398.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-192,464.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-357,709.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-562,243.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,657,948.76
3020	4982	C	E					DISC					X		E		N	1	N	-678,579.58
3020	4982	C	E					DISC					X		E		N	1	N	-14,533.57
3020	4982	C	E					DISC					X		E		N	1	N	-161,894.31
Sub-Total, 3020																				**-6,648,970.28**
3041	4871	D	E										X		E		N			-2,364,265.77
3041	4971	D	E										X		E		N			-2,891.48
Sub-Total, 3041																				**-2,367,157.25**
3050	4801	C	E												E		N	1		3,191,129.51
3050	4801	C	E												E		N	1		11,162.95
3050	4801	C	E												E		N	1		536,441.11
3050	4801	C	E												E		N	1		789,442.80
3050	4801	C	E												E		N	1		225,595.18
3050	4871	D	E												E		N			-2,364,265.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /13-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			11,648.51
3050	4881	C	E												E		N			10,791.00
3050	4881	C	E												E		N			42,369.07
3050	4901	C	E												E		N	1		5,146.82
3050	4901	C	E												E		N	1		8,428.31
3050	4901	C	E												E		N	1		16,100.81
3050	4901	C	E												E		N	1		407,995.53
3050	4901	C	E												E		N	1		19,565.29
3050	4971	D	E												E		N			-2,891.48
3050	4981	C	E												E		N			813.60
Sub-Total, 3050																				**2,909,473.24**
3060	4221	D	B			F		DISC					X		E		N	1		-39,708.21
3060	4225	D	B					DISC					X		E		N	1		-1,262,817.56
3060	4251	D	B			F		DISC					X		E		N	1		-40,318.85
Sub-Total, 3060																				**-1,342,844.62**
3071	4221	D	B			F		DISC					X		E		N	1		39,708.21
3071	4221	D	E			F		DISC					X		E		N	1		-5,146.82
3071	4225	D	B					DISC					X		E		N	1		1,262,817.56
3071	4225	D	E					DISC					X		E		N	1		-369,078.27
3071	4251	D	B			F		DISC					X		E		N	1		40,318.85
Sub-Total, 3071																				**968,619.53**
3090	4221	D	E			F		DISC							E		N	1		-5,146.82
3090	4225	D	E					DISC							E		N	1		-369,078.27
Sub-Total, 3090																				**-374,225.09**
3100, Obligated balance, start of year																				========== 9,658,632.11
3200, Obligated balance, end of year																				========== 2,535,248.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /13-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-158.73
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.01
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.02
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-850.19
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,110.19
4011	4802	C	E					DISC	BAL				X		E		N	1	N	97.65
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.02
4011	4902	C	E					DISC	BAL				X		E		N		N	23,398.42
4011	4902	C	E					DISC	BAL				X		E		N		N	192,464.06
4011	4902	C	E					DISC	BAL				X		E		N		N	357,709.54
4011	4902	C	E					DISC	BAL				X		E		N		N	562,243.12
4011	4902	C	E					DISC	BAL				X		E		N		N	4,657,948.76
4011	4982	C	E					DISC					X		E		N	1	N	161,894.31
4011	4982	C	E					DISC					X		E		N	1	N	678,579.58
4011	4982	C	E					DISC					X		E		N	1	N	14,533.57
Sub-Total, 4011																				**6,648,970.28**
4020, Disc: Outlays, gross (total)																				**==========**
																				6,648,970.28
4030	4252	D	E			F		DISC					X		E		N			-63,717.27
4030	4255	D	E					DISC					X		E		N			-710,243.63
4030	4972	D	E			F		DISC					X		E		N			-441,308.14
Sub-Total, 4030																				**-1,215,269.04**
4033	4972	D	E			X		DISC					X		E		N			-627,784.25
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-1,843,053.29
4052	4252	D	E			F		DISC					X		E		N			63,717.27
4052	4255	D	E					DISC					X		E		N			710,243.63
4052	4972	D	E			F		DISC					X		E		N			441,308.14
4052	4972	D	E			X		DISC					X		E		N			627,784.25
Sub-Total, 4052																				**1,843,053.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /13-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 1,843,053.29
4080, Disc: Outlays, net																					========== 4,805,916.99
4190, Outlays, net (disc. and mand.)																					========== 4,805,916.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,236,681.43
3000	4801	C	B										X		E		N	1		8,024.17
3000	4801	C	B										X		E		N	1		635,259.39
3000	4901	C	B										X		E		N	1		267,630.85
3000	4901	C	B										X		E		N	1		97,806.14
Sub-Total, 3000																				**4,245,401.98**
3011	4801	C	B										X		E		N	1		-3,236,681.43
3011	4801	C	B										X		E		N	1		-8,024.17
3011	4801	C	B										X		E		N	1		-635,259.39
3011	4801	C	E										X		E		N	1		3,057,441.32
3011	4801	D	E										X		E		N	1		-241.43
3011	4801	C	E										X		E		N	1		689,429.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-23.83
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,206.72
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-31.21
3011	4802	C	E					DISC	BAL				X		E		N	1	N	23.83
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,206.72
3011	4802	C	E					DISC	BAL				X		E		N	1	N	31.21
3011	4881	C	E										X		E		N			11,436.87
3011	4881	C	E										X		E		N			13,321.53
3011	4901	C	B										X		E		N	1		-267,630.85
3011	4901	C	B										X		E		N	1		-97,806.14
3011	4901	C	E										X		E		N	1		1,265.60
3011	4901	C	E										X		E		N	1		15,899.30
3011	4901	C	E										X		E		N	1		125,796.04
3011	4902	C	E					DISC	BAL				X		E		N		N	321,077.48
3011	4902	C	E					DISC	BAL				X		E		N		N	7,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	27,737.09
3011	4982	C	E					DISC					X		E		N	1	N	188,988.83
3011	4982	C	E					DISC					X		E		N	1	N	3,377.00
3011	4982	C	E					DISC					X		E		N	1	N	3,531.64
Sub-Total, 3011																				**220,658.43**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	23.83
3020	4802	C	B					DISC	BAL				X		E		N	1	N	14,206.72
3020	4802	C	B					DISC	BAL				X		E		N	1	N	31.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-23.83
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14,206.72
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-31.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-27,737.09
3020	4902	C	E					DISC	BAL				X		E			N		N	-321,077.48
3020	4982	C	E					DISC					X		E			N	1	N	-188,988.83
3020	4982	C	E					DISC					X		E			N	1	N	-3,377.00
3020	4982	C	E					DISC					X		E			N	1	N	-3,531.64
Sub-Total, 3020																					**-551,712.04**
3041	4871	D	E										X		E			N			-1,364,859.77
3041	4971	D	E										X		E			N			-195.64
Sub-Total, 3041																					**-1,365,055.41**
3050	4801	C	E												E			N	1		3,057,441.32
3050	4801	D	E												E			N	1		-241.43
3050	4801	C	E												E			N	1		689,429.14
3050	4871	D	E												E			N			-1,364,859.77
3050	4881	C	E												E			N			13,321.53
3050	4881	C	E												E			N			11,436.87
3050	4901	C	E												E			N	1		1,265.60
3050	4901	C	E												E			N	1		15,899.30
3050	4901	C	E												E			N	1		125,796.04
3050	4971	D	E												E			N			-195.64
Sub-Total, 3050																					**2,549,292.96**
3060	4251	D	B			F		DISC					X		E			N	1		-121,839.56
3071	4251	D	B			F		DISC					X		E			N	1		121,839.56
3071	4251	D	E			F		DISC					X		E			N	1		-121,839.56
Sub-Total, 3071																					**0.00**
3090	4251	D	E			F		DISC							E			N	1		-121,839.56
3100, Obligated balance, start of year																					========== 4,123,562.42
3200, Obligated balance, end of year																					========== 2,427,453.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-23.83
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,206.72
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-31.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	31.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,206.72
4011	4902	C	E					DISC	BAL				X		E		N		N	27,737.09
4011	4902	C	E					DISC	BAL				X		E		N		N	321,077.48
4011	4902	C	E					DISC	BAL				X		E		N		N	7,000.00
4011	4982	C	E					DISC					X		E		N	1	N	188,988.83
4011	4982	C	E					DISC					X		E		N	1	N	3,377.00
4011	4982	C	E					DISC					X		E		N	1	N	3,531.64
Sub-Total, 4011																				**551,712.04**
4020, Disc: Outlays, gross (total)																				========== 551,712.04
4030	4972	D	E			F		DISC					X		E		N			-55,252.04
4033	4972	D	E			X		DISC					X		E		N			-103,593.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -158,846.03
4052	4972	D	E			X		DISC					X		E		N			103,593.99
4052	4972	D	E			F		DISC					X		E		N			55,252.04
Sub-Total, 4052																				**158,846.03**
4060, Disc: Additional offsets against BA only (total)																				========== 158,846.03
4080, Disc: Outlays, net																				========== 392,866.01
4190, Outlays, net (disc. and mand.)																				========== 392,866.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -10/11-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		75,289.73
3000	4901	C	B										X		E			N	1		4,995.80
Sub-Total, 3000																					**80,285.53**
3011	4801	C	B										X		E			N	1		-75,289.73
3011	4801	C	E										X		E			N	1		35,372.81
3011	4901	C	B										X		E			N	1		-4,995.80
3011	4902	C	E					DISC	BAL				X		E			N		N	44,912.72
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-44,912.72
3041	4871	D	E										X		E			N			-8,376.25
3050	4801	C	E												E			N	1		35,372.81
3050	4871	D	E												E			N			-8,376.25
Sub-Total, 3050																					**26,996.56**
3100, Obligated balance, start of year																					========= 80,285.53
3200, Obligated balance, end of year																					========= 26,996.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -10/11-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	44,912.72
4020, Disc: Outlays, gross (total)																					========= 44,912.72
4080, Disc: Outlays, net																					========= 44,912.72
4190, Outlays, net (disc. and mand.)																					========= 44,912.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		475,978.68
3000	4801	C	B										X			E		N	1		1,276,204.98
3000	4901	C	B										X			E		N	1		78,551.08
3000	4901	C	B										X			E		N	1		14,450.53
Sub-Total, 3000																					**1,845,185.27**
3011	4801	C	B										X			E		N	1		-475,978.68
3011	4801	C	B										X			E		N	1		-1,276,204.98
3011	4801	C	E										X			E		N	1		435,036.93
3011	4801	C	E										X			E		N	1		985,642.66
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-817,385.27
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-12,414.80
3011	4802	C	E					DISC	BAL				X			E		N	1	N	818,736.05
3011	4802	C	E					DISC	BAL				X			E		N	1	N	12,414.80
3011	4881	C	E										X			E		N			6,276.67
3011	4881	C	E										X			E		N			74,503.68
3011	4882	C	E					DISC	BAL				X			E		N	1	N	62.65
3011	4901	C	B										X			E		N	1		-78,551.08
3011	4901	C	B										X			E		N	1		-14,450.53
3011	4901	C	E										X			E		N	1		57,645.19
3011	4901	C	E										X			E		N	1		15,107.04
3011	4902	C	E					DISC	BAL				X			E		N		N	312,596.50
3011	4902	C	E					DISC	BAL				X			E		N		N	38,934.46
3011	4982	C	E					DISC					X			E		N	1	N	61,745.17
3011	4982	C	E					DISC					X			E		N	1	N	10,835.73
3011	4982	C	E					DISC					X			E		N	1	N	2,191.29
Sub-Total, 3011																					**156,743.48**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	817,385.27
3020	4802	C	B					DISC	BAL				X			E		N	1	N	12,414.80
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-818,736.05
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-12,414.80
3020	4882	C	E					DISC	BAL				X			E		N	1	N	-62.65
3020	4902	C	E					DISC	BAL				X			E		N		N	-38,934.46
3020	4902	C	E					DISC	BAL				X			E		N		N	-312,596.50
3020	4982	C	E					DISC					X			E		N	1	N	-61,745.17
3020	4982	C	E					DISC					X			E		N	1	N	-10,835.73
3020	4982	C	E					DISC					X			E		N	1	N	-2,191.29
Sub-Total, 3020																					**-427,716.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E			N			-788,415.39
3041	4971	D	E										X		E			N			-421.88
Sub-Total, 3041																					**-788,837.27**
3050	4801	C	E												E			N	1		435,036.93
3050	4801	C	E												E			N	1		985,642.66
3050	4871	D	E												E			N			-788,415.39
3050	4881	C	E												E			N			6,276.67
3050	4881	C	E												E			N			74,503.68
3050	4901	C	E												E			N	1		57,645.19
3050	4901	C	E												E			N	1		15,107.04
3050	4971	D	E												E			N			-421.88
Sub-Total, 3050																					**785,374.90**
3100, Obligated balance, start of year																					========== 1,845,185.27
3200, Obligated balance, end of year																					========== 785,374.90

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-817,385.27
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-12,414.80
4011	4802	C	E					DISC	BAL				X		E			N	1	N	818,736.05
4011	4802	C	E					DISC	BAL				X		E			N	1	N	12,414.80
4011	4882	C	E					DISC	BAL				X		E			N	1	N	62.65
4011	4902	C	E					DISC	BAL				X		E			N		N	312,596.50
4011	4902	C	E					DISC	BAL				X		E			N		N	38,934.46
4011	4982	C	E					DISC					X		E			N	1	N	10,835.73
4011	4982	C	E					DISC					X		E			N	1	N	2,191.29
4011	4982	C	E					DISC					X		E			N	1	N	61,745.17
Sub-Total, 4011																					**427,716.58**
4020, Disc: Outlays, gross (total)																					========== 427,716.58
4030	4972	D	E			F		DISC					X		E			N			-12,813.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4872	D	E			X		DISC					X		E		N			-62.65
4033	4972	D	E			X		DISC					X		E		N			-104,583.68
	Sub-Total, 4033																			**-104,646.33**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -117,459.35
4052	4872	D	E			X		DISC					X		E		N			62.65
4052	4972	D	E			X		DISC					X		E		N			104,583.68
4052	4972	D	E			F		DISC					X		E		N			12,813.02
	Sub-Total, 4052																			**117,459.35**
	4060, Disc: Additional offsets against BA only (total)																			========== 117,459.35
	4080, Disc: Outlays, net																			========== 310,257.23
	4190, Outlays, net (disc. and mand.)																			========== 310,257.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -09/10-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		66,553.71
3011	4801	C	B										X		E			N	1		-66,553.71
3011	4801	C	E										X		E			N	1		66,553.71
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-66,553.71
3050	4801	C	E												E			N	1		66,553.71
3050	4871	D	E												E			N			-66,553.71
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**=========**
																					66,553.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		25,676.84
3000	4801	C	B										X			E		N	1		1,630,004.35
3000	4901	C	B										X			E		N	1		19,428.59
3000	4901	C	B										X			E		N	1		13,172.01
Sub-Total, 3000																					**1,688,281.79**
3011	4801	C	B										X			E		N	1		-1,630,004.35
3011	4801	C	B										X			E		N	1		-25,676.84
3011	4801	C	E										X			E		N	1		22,352.27
3011	4801	C	E										X			E		N	1		1,548,663.86
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,199.46
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,606.05
3011	4881	C	E										X			E		N			8,703.19
3011	4881	C	E										X			E		N			1,299.00
3011	4901	C	B										X			E		N	1		-13,172.01
3011	4901	C	B										X			E		N	1		-19,428.59
3011	4902	C	E					DISC	BAL				X			E		N		N	160,605.10
3011	4902	C	E					DISC	BAL				X			E		N		N	21,603.98
3011	4982	C	E					DISC					X			E		N	1	N	199.65
3011	4982	C	E					DISC					X			E		N	1	N	30,554.59
Sub-Total, 3011																					**95,894.34**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,199.46
3020	4802	C	B					DISC	BAL				X			E		N	1	N	6,606.05
3020	4902	C	E					DISC	BAL				X			E		N		N	-21,603.98
3020	4902	C	E					DISC	BAL				X			E		N		N	-160,605.10
3020	4982	C	E					DISC					X			E		N	1	N	-199.65
3020	4982	C	E					DISC					X			E		N	1	N	-30,554.59
Sub-Total, 3020																					**-203,157.81**
3041	4871	D	E										X			E		N			-1,581,018.32
3050	4801	C	E													E		N	1		22,352.27
3050	4801	C	E													E		N	1		1,548,663.86
3050	4871	D	E													E		N			-1,581,018.32
3050	4881	C	E													E		N			8,703.19
3050	4881	C	E													E		N			1,299.00
Sub-Total, 3050																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 1,688,281.79

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,606.05
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,199.46
4011	4902	C	E					DISC	BAL				X		E		N		N	21,603.98
4011	4902	C	E					DISC	BAL				X		E		N		N	160,605.10
4011	4982	C	E					DISC					X		E		N	1	N	199.65
4011	4982	C	E					DISC					X		E		N	1	N	30,554.59
	Sub-Total, 4011																			**203,157.81**
4020, Disc: Outlays, gross (total)																				========== 203,157.81
4030	4972	D	E			F		DISC					X		E		N			-10,909.81
4033	4972	D	E			X		DISC					X		E		N			-35,340.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -46,250.74
4052	4972	D	E			X		DISC					X		E		N			35,340.93
4052	4972	D	E			F		DISC					X		E		N			10,909.81
	Sub-Total, 4052																			**46,250.74**
4060, Disc: Additional offsets against BA only (total)																				========= 46,250.74
4080, Disc: Outlays, net																				========== 156,907.07
4190, Outlays, net (disc. and mand.)																				========== 156,907.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 4,850,211,123.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,170,866.95

1010, Unob Bal: Transferred to other accounts -17,500.00

1011, Unob Bal: Transferred from other accounts 20,550,235.80

1012, Unob Bal: Transfers betw expired\unexpired accts 22,364,375.00

1021, Unob Bal: Recov of prior year unpaid obligations 7,328.83

1050, Unob Bal: Unobligated balance (total) ==========
50,075,306.58

1100, BA: Disc: Appropriation 4,860,000,000.00

1120, BA: Disc: Approps transferred to other accounts -91,000,000.00

1121, BA: Disc: Approps transferred from other accounts 146,431.00

1160, BA: Disc: Appropriation (total) ==========
4,769,146,431.00

1221, BA: Mand: Approps transferred from other accounts 7,561,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																					========== 7,561,000.00
1700, BA: Disc: Spending auth: Collected																					23,533,588.61
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					19,076,714.44
1750, BA: Disc: Spending auth: Total																					========== 42,610,303.05
1900, Budget authority total (disc. and mand.)																					========== 4,819,317,734.05
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,869,393,040.63
1940, Unob Bal: Memo: Unob bal expiring																					-1,441,151.12
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					17,740,766.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	290,094,912.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,850,211,123.13
3011, Ob Bal: Obligations incurred: Expired accounts	8,115,894.27
3020, Ob Bal: Outlays (gross)	-4,863,863,742.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,328.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-16,792,978.24
3050, Ob Bal: EOY: Unpaid obligations	267,757,880.15
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-37,990,087.37
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-19,076,714.44
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	33,377,475.58
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,689,326.23
3100, Obligated balance, start of year	========== 252,104,824.64
3200, Obligated balance, end of year	========== 244,068,553.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,811,756,734.05
4010, Disc: Outlays from new authority	4,568,735,309.40
4011, Disc: Outlays from balances	295,128,432.79
4020, Disc: Outlays, gross (total)	========== 4,863,863,742.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-56,300,846.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,595,581.43
4040, Disc: Offsets against gross BA and outlays (total)	========== -62,896,428.29
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-19,076,714.44
4052, Disc: Offset, BA: Collection cred to expired accts	39,362,839.68
4060, Disc: Additional offsets against BA only (total)	========== 20,286,125.24
4070, Disc: Budget authority, net	========== 4,769,146,431.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					4,800,967,313.90
4090, Mand: Budget authority, gross																					7,561,000.00
4160, Mand: Budget authority, net																					7,561,000.00
4180, Budget authority, net (disc. and mand.)																					4,776,707,431.00
4190, Outlays, net (disc. and mand.)																					4,800,967,313.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /11-0928 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		64,702.50
3011	4801	C	B										X		E			N	1		-64,702.50
3011	4801	D	E										X		E			N	1		-139,304.03
3011	4881	C	E										X		E			N			139,304.03
3011	4902	C	E					DISC	BAL				X		E			N		N	204,006.53
	Sub-Total, 3011																				**139,304.03**
3020	4902	C	E					DISC	BAL				X		E			N		N	-204,006.53
3050	4801	D	E												E			N	1		-139,304.03
3050	4881	C	E												E			N			139,304.03
	Sub-Total, 3050																				**0.00**

3100, Obligated balance, start of year ========= 64,702.50

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	204,006.53

4020, Disc: Outlays, gross (total) ========== 204,006.53

4080, Disc: Outlays, net ========== 204,006.53

4190, Outlays, net (disc. and mand.) ========== 204,006.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		343,444.10
3011	4801	C	B										X		E		N	1		-343,444.10
3011	4801	C	E										X		E		N	1		343,444.10
3011	4982	C	E					DISC					X		E		N	1	N	0.02
	Sub-Total, 3011																			**0.02**
3020	4982	C	E					DISC					X		E		N	1	N	-0.02
3041	4871	D	E										X		E		N			-343,444.10
3050	4801	C	E												E		N	1		343,444.10
3050	4871	D	E												E		N			-343,444.10
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 343,444.10
BA & O, Net																				
4011	4982	C	E					DISC					X		E		N	1	N	0.02
4020, Disc: Outlays, gross (total)																				====== 0.02
4033	4972	D	E			X		DISC					X		E		N			-0.02
4040, Disc: Offsets against gross BA and outlays (total)																				====== -0.02
4052	4972	D	E			X		DISC					X		E		N			0.02
4060, Disc: Additional offsets against BA only (total)																				====== 0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Health Insurance Tax Credit Administration
Treasury Account:
Budget Account Id: 015-45-0928 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	408,146.60
3011, Ob Bal: Obligations incurred: Expired accounts	139,304.05
3020, Ob Bal: Outlays (gross)	-204,006.55
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-343,444.10
3100, Obligated balance, start of year	========== 408,146.60

BA & O, Net

4011, Disc: Outlays from balances	204,006.55
4020, Disc: Outlays, gross (total)	========== 204,006.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-0.02
4040, Disc: Offsets against gross BA and outlays (total)	========== -0.02
4052, Disc: Offset, BA: Collection cred to expired accts	0.02
4060, Disc: Additional offsets against BA only (total)	====== 0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Health Insurance Tax Credit Administration
Treasury Account:
Budget Account Id: 015-45-0928 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 204,006.53
4190, Outlays, net (disc. and mand.)																					========== 204,006.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-118,682,449.52
0900	4801	C	B										X		U		N	1		-3,129,997.08
0900	4801	C	B										X		U		N	1		-1,210,775.67
0900	4801	C	B										X		U		N	1		-616,559.06
0900	4801	C	B										X		U		N	1		-94,642.13
0900	4801	C	B										X		U		N	1		-11,314,352.83
0900	4801	C	E										X		U		N	1		174,260,502.60
0900	4801	C	E										X		U		N	1		1,351,835.77
0900	4801	C	E										X		U		N	1		12,969,125.51
0900	4801	C	E										X		U		N	1		63,433.74
0900	4801	C	E										X		U		N	1		437,864.90
0900	4801	C	E										X		U		N	1		85,937.55
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-12,046.70
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,484.34
0900	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
0900	4881	C	E										X		U		N			16,379.04
0900	4881	C	E										X		U		N			116.93
0900	4881	C	E										X		U		N			958,835.32
0900	4881	C	E										X		U		N			7,965.68
0900	4901	C	B										X		U		N	1		-129,444.86
0900	4901	C	B										X		U		N	1		-88,328.06
0900	4901	C	B										X		U		N	1		-8,159.07
0900	4901	C	B										X		U		N	1		-22,126,468.94
0900	4901	C	B										X		U		N	1		-6,075,257.62
0900	4901	C	B										X		U		N	1		-1,897,560.24
0900	4901	C	E										X		U		N	1		55,762.49
0900	4901	C	E										X		U		N	1		8,294.07
0900	4901	C	E										X		U		N	1		1,868,199.55
0900	4901	C	E										X		U		N	1		97,512.76
0900	4901	C	E										X		U		N	1		17,705,222.98
0900	4901	C	E										X		U		N	1		4,482,689.30
0900	4902	C	E					DISC	BAL				X		U		N		N	1,299,987.44
0900	4902	C	E					DISC	BAL				X		U		N		N	585,690.89
0900	4902	C	E					DISC	BAL				X		U		N		N	6,052,345.98
0900	4902	C	E					DISC	BAL				X		U		N		N	10,830,019.37
0900	4902	C	E					DISC	NEW				X		U		N		N	162,417,981.96
0900	4902	C	E					DISC	BAL				X		U		N		N	160,820,594.32
0900	4902	C	E					DISC	BAL				X		U		N		N	25,289.97
0900	4981	C	E										X		U		N			1,120.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 0900																			**391,022,150.68**

Budgetary Resources

1000	4201	D	B												U		N	1		209,856,439.90
1000	4801	C	B										X		U		N	1		-118,682,449.52
1000	4801	C	B										X		U		N	1		-3,129,997.08
1000	4801	C	B										X		U		N	1		-1,210,775.67
1000	4801	C	B										X		U		N	1		-616,559.06
1000	4801	C	B										X		U		N	1		-94,642.13
1000	4801	C	B										X		U		N	1		-11,314,352.83
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-12,046.70
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
1000	4901	C	B										X		U		N	1		-1,897,560.24
1000	4901	C	B										X		U		N	1		-129,444.86
1000	4901	C	B										X		U		N	1		-88,328.06
1000	4901	C	B										X		U		N	1		-8,159.07
1000	4901	C	B										X		U		N	1		-22,126,468.94
1000	4901	C	B										X		U		N	1		-6,075,257.62
	Sub-Total, 1000																			**44,470,398.11**
1011	4190	D	E	P		F					20	5432	X		U		N			181,377,425.39
1021	4871	D	E										X		U		N			8,207,644.51
1021	4971	D	E										X		U		N			45.46
	Sub-Total, 1021																			**8,207,689.97**
	1050, Unob Bal: Unobligated balance (total)																			========== 234,055,513.47
1121	4170	D	E	P		F		DISC			20	5432	X		U		N			207,629,560.45
	1160, BA: Disc: Appropriation (total)																			========== 207,629,560.45
1700	4972	D	E			X		DISC					X		U		N			1,205,310.67
	1750, BA: Disc: Spending auth: Total																			========== 1,205,310.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, **Budget authority total (disc. and mand.)**																				========== 208,834,871.12
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 442,890,384.59
1941	4450	C	E												U		N	1		35.42
1941	4610	C	E		A										U		N	1		51,868,198.49
Sub-Total, 1941																				**51,868,233.91**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		118,682,449.52
3000	4801	C	B										X		U		N	1		1,210,775.67
3000	4801	C	B										X		U		N	1		3,129,997.08
3000	4801	C	B										X		U		N	1		11,314,352.83
3000	4801	C	B										X		U		N	1		94,642.13
3000	4801	C	B										X		U		N	1		616,559.06
3000	4901	C	B										X		U		N	1		8,159.07
3000	4901	C	B										X		U		N	1		88,328.06
3000	4901	C	B										X		U		N	1		129,444.86
3000	4901	C	B										X		U		N	1		6,075,257.62
3000	4901	C	B										X		U		N	1		1,897,560.24
3000	4901	C	B										X		U		N	1		22,126,468.94
Sub-Total, 3000																				**165,373,995.08**
3010	4801	C	B										X		U		N	1		-118,682,449.52
3010	4801	C	B										X		U		N	1		-1,210,775.67
3010	4801	C	B										X		U		N	1		-616,559.06
3010	4801	C	B										X		U		N	1		-94,642.13
3010	4801	C	B										X		U		N	1		-11,314,352.83
3010	4801	C	B										X		U		N	1		-3,129,997.08
3010	4801	C	E										X		U		N	1		174,260,502.60
3010	4801	C	E										X		U		N	1		12,969,125.51
3010	4801	C	E										X		U		N	1		1,351,835.77
3010	4801	C	E										X		U		N	1		437,864.90
3010	4801	C	E										X		U		N	1		85,937.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		63,433.74
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-12,046.70
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-0.01
3010	4802	C	E					DISC	BAL				X			U		N	1	N	0.01
3010	4802	C	E					DISC	BAL				X			U		N	1	N	5,484.34
3010	4881	C	E										X			U		N			958,835.32
3010	4881	C	E										X			U		N			7,965.68
3010	4881	C	E										X			U		N			16,379.04
3010	4881	C	E										X			U		N			116.93
3010	4901	C	B										X			U		N	1		-8,159.07
3010	4901	C	B										X			U		N	1		-6,075,257.62
3010	4901	C	B										X			U		N	1		-1,897,560.24
3010	4901	C	B										X			U		N	1		-129,444.86
3010	4901	C	B										X			U		N	1		-88,328.06
3010	4901	C	B										X			U		N	1		-22,126,468.94
3010	4901	C	E										X			U		N	1		97,512.76
3010	4901	C	E										X			U		N	1		55,762.49
3010	4901	C	E										X			U		N	1		8,294.07
3010	4901	C	E										X			U		N	1		4,482,689.30
3010	4901	C	E										X			U		N	1		1,868,199.55
3010	4901	C	E										X			U		N	1		17,705,222.98
3010	4902	C	E					DISC	BAL				X			U		N		N	1,299,987.44
3010	4902	C	E					DISC	BAL				X			U		N		N	585,690.89
3010	4902	C	E					DISC	BAL				X			U		N		N	6,052,345.98
3010	4902	C	E					DISC	BAL				X			U		N		N	10,830,019.37
3010	4902	C	E					DISC	NEW				X			U		N		N	162,417,981.96
3010	4902	C	E					DISC	BAL				X			U		N		N	160,820,594.32
3010	4902	C	E					DISC	BAL				X			U		N		N	25,289.97
3010	4981	C	E										X			U		N			1,120.00
Sub-Total, 3010																					**391,022,150.68**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	0.01
3020	4802	C	B					DISC	BAL				X			U		N	1	N	12,046.70
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-0.01
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-5,484.34
3020	4902	C	E					DISC	BAL				X			U		N		N	-25,289.97
3020	4902	C	E					DISC	BAL				X			U		N		N	-585,690.89
3020	4902	C	E					DISC	BAL				X			U		N		N	-1,299,987.44
3020	4902	C	E					DISC	BAL				X			U		N		N	-6,052,345.98
3020	4902	C	E					DISC	BAL				X			U		N		N	-10,830,019.37
3020	4902	C	E					DISC	BAL				X			U		N		N	-160,820,594.32
3020	4902	C	E					DISC	NEW				X			U		N		N	-162,417,981.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-342,025,347.57**
3040	4871	D	E										X		U		N			-8,207,644.51
3040	4971	D	E										X		U		N			-45.46
	Sub-Total, 3040																			**-8,207,689.97**
3050	4801	C	E												U		N	1		174,260,502.60
3050	4801	C	E												U		N	1		1,351,835.77
3050	4801	C	E												U		N	1		12,969,125.51
3050	4801	C	E												U		N	1		63,433.74
3050	4801	C	E												U		N	1		85,937.55
3050	4801	C	E												U		N	1		437,864.90
3050	4871	D	E												U		N			-8,207,644.51
3050	4881	C	E												U		N			16,379.04
3050	4881	C	E												U		N			116.93
3050	4881	C	E												U		N			7,965.68
3050	4881	C	E												U		N			958,835.32
3050	4901	C	E												U		N	1		8,294.07
3050	4901	C	E												U		N	1		97,512.76
3050	4901	C	E												U		N	1		55,762.49
3050	4901	C	E												U		N	1		4,482,689.30
3050	4901	C	E												U		N	1		1,868,199.55
3050	4901	C	E												U		N	1		17,705,222.98
3050	4971	D	E												U		N			-45.46
3050	4981	C	E												U		N			1,120.00
	Sub-Total, 3050																			**206,163,108.22**

3100, Obligated balance, start of year ==========
165,373,995.08

3200, Obligated balance, end of year ==========
206,163,108.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 208,834,871.12
4010	4902	C	E					DISC		NEW			X		U		N		N	162,417,981.96
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-0.01
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-12,046.70
4011	4802	C	E					DISC		BAL			X		U		N	1	N	0.01
4011	4802	C	E					DISC		BAL			X		U		N	1	N	5,484.34
4011	4902	C	E					DISC		BAL			X		U		N		N	585,690.89
4011	4902	C	E					DISC		BAL			X		U		N		N	10,830,019.37
4011	4902	C	E					DISC		BAL			X		U		N		N	1,299,987.44
4011	4902	C	E					DISC		BAL			X		U		N		N	6,052,345.98
4011	4902	C	E					DISC		BAL			X		U		N		N	160,820,594.32
4011	4902	C	E					DISC		BAL			X		U		N		N	25,289.97
Sub-Total, 4011																				**179,607,365.61**
4020, Disc: Outlays, gross (total)																				========== 342,025,347.57
4033	4972	D	E			X		DISC					X		U		N			-1,205,310.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,205,310.67
4070, Disc: Budget authority, net																				========== 207,629,560.45
4080, Disc: Outlays, net																				========== 340,820,036.90
4180, Budget authority, net (disc. and mand.)																				========== 207,629,560.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 340,820,036.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -15/17-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1121	4170	D	E	P		F		DISC			20	0919	X			U		N			1,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,000,000.00
1941	4610	C	E		A											U		N	1		1,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 1,000,000.00
4070, Disc: Budget authority, net																					========== 1,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -15/16-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		1,529,000.00
0900	4801	C	E										X		U		N	1		51,876,865.20
0900	4801	C	E										X		U		N	1		437,566.42
0900	4901	C	E										X		U		N	1		5,280,777.58
0900	4901	C	E										X		U		N	1		3,135,353.58
0900	4902	C	E					DISC		NEW			X		U		N		N	3,201,558.14
0900	4902	C	E					DISC		NEW			X		U		N		N	140,625,692.00
0900	4902	C	E					DISC		NEW			X		U		N		N	14,500,000.00
	Sub-Total, 0900																			**220,586,812.92**

Budgetary Resources

1121	4170	D	E	P		F		DISC			20	0919	X		U		N			315,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 315,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 315,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 315,000,000.00
1941	4610	C	E		A										U		N	1		94,413,187.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -15/16-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		51,876,865.20
3010	4801	C	E										X			U		N	1		1,529,000.00
3010	4801	C	E										X			U		N	1		437,566.42
3010	4901	C	E										X			U		N	1		3,135,353.58
3010	4901	C	E										X			U		N	1		5,280,777.58
3010	4902	C	E					DISC	NEW				X			U		N		N	3,201,558.14
3010	4902	C	E					DISC	NEW				X			U		N		N	14,500,000.00
3010	4902	C	E					DISC	NEW				X			U		N		N	140,625,692.00
Sub-Total, 3010																					**220,586,812.92**
3020	4902	C	E					DISC	NEW				X			U		N		N	-3,201,558.14
3020	4902	C	E					DISC	NEW				X			U		N		N	-140,625,692.00
3020	4902	C	E					DISC	NEW				X			U		N		N	-14,500,000.00
Sub-Total, 3020																					**-158,327,250.14**
3050	4801	C	E													U		N	1		1,529,000.00
3050	4801	C	E													U		N	1		51,876,865.20
3050	4801	C	E													U		N	1		437,566.42
3050	4901	C	E													U		N	1		3,135,353.58
3050	4901	C	E													U		N	1		5,280,777.58
Sub-Total, 3050																					**62,259,562.78**
3200, Obligated balance, end of year																					==========
																					62,259,562.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -15/16-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 315,000,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	140,625,692.00
4010	4902	C	E					DISC	NEW				X			U		N		N	14,500,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	3,201,558.14
Sub-Total, 4010																					**158,327,250.14**
4020, Disc: Outlays, gross (total)																					========== 158,327,250.14
4070, Disc: Budget authority, net																					========== 315,000,000.00
4080, Disc: Outlays, net																					========== 158,327,250.14
4180, Budget authority, net (disc. and mand.)																					========== 315,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 158,327,250.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -14/16-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		1,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,000,000.00
1941	4610	C	E		A											U		N	1		1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -14/15-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-6,973,733.72
0900	4801	C	B										X		U		Y	1		-44,720,653.27
0900	4801	C	E										X		U		Y	1		29,151,029.43
0900	4801	C	E										X		U		Y	1		13,319,951.40
0900	4801	C	E										X		U		Y	1		4,628,077.03
0900	4801	C	E										X		U		Y	1		116,978.97
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-833.56
0900	4901	C	B										X		U		Y	1		-9,265.92
0900	4901	C	B										X		U		Y	1		-8,773,409.45
0900	4901	C	E										X		U		Y	1		798,189.70
0900	4901	C	E										X		U		Y	1		231,804.12
0900	4901	C	E										X		U		Y	1		10,710,570.17
0900	4902	C	E					DISC	BAL				X		U		Y		N	92,650,211.16
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,532,209.65
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,388,229.73
0900	4902	C	E					DISC	BAL				X		U		Y		N	13,927,775.33
0900	4981	C	E										X		U		Y			1,529.49
Sub-Total, 0900																				**108,978,660.26**

Budgetary Resources

1000	4201	D	B												U		Y	1		137,489,259.05
1000	4801	C	B										X		U		Y	1		-44,720,653.27
1000	4801	C	B										X		U		Y	1		-6,973,733.72
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-833.56
1000	4901	C	B										X		U		Y	1		-9,265.92
1000	4901	C	B										X		U		Y	1		-8,773,409.45
Sub-Total, 1000																				**77,011,363.13**
1012	4191	D	E	P		F					20	0919	X		U		Y			31,147,864.00
1021	4871	D	E										X		U		Y			1,225,124.72
1021	4971	D	E										X		U		Y			4,840.67
Sub-Total, 1021																				**1,229,965.39**
1050, Unob Bal: Unobligated balance (total)																				========== 109,389,192.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -14/15-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 109,389,192.52
1940	4610	C	E		A										U		Y	1		-410,532.26

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		6,973,733.72
3000	4801	C	B										X		U		Y	1		44,720,653.27
3000	4901	C	B										X		U		Y	1		9,265.92
3000	4901	C	B										X		U		Y	1		8,773,409.45
Sub-Total, 3000																				**60,477,062.36**
3010	4801	C	B										X		U		Y	1		-44,720,653.27
3010	4801	C	B										X		U		Y	1		-6,973,733.72
3010	4801	C	E										X		U		Y	1		13,319,951.40
3010	4801	C	E										X		U		Y	1		4,628,077.03
3010	4801	C	E										X		U		Y	1		29,151,029.43
3010	4801	C	E										X		U		Y	1		116,978.97
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-833.56
3010	4901	C	B										X		U		Y	1		-8,773,409.45
3010	4901	C	B										X		U		Y	1		-9,265.92
3010	4901	C	E										X		U		Y	1		231,804.12
3010	4901	C	E										X		U		Y	1		10,710,570.17
3010	4901	C	E										X		U		Y	1		798,189.70
3010	4902	C	E					DISC	BAL				X		U		Y		N	92,650,211.16
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,532,209.65
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,388,229.73
3010	4902	C	E					DISC	BAL				X		U		Y		N	13,927,775.33
3010	4981	C	E										X		U		Y			1,529.49
Sub-Total, 3010																				**108,978,660.26**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	833.56
3020	4902	C	E					DISC	BAL				X		U		Y		N	-92,650,211.16
3020	4902	C	E					DISC	BAL				X		U		Y		N	-13,927,775.33
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,532,209.65
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,388,229.73
Sub-Total, 3020																				**-110,497,592.31**
3040	4871	D	E										X		U		Y			-1,225,124.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -14/15-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4971	D	E										X		U		Y			-4,840.67
Sub-Total, 3040																				**-1,229,965.39**
3050	4801	C	E												U		Y	1		4,628,077.03
3050	4801	C	E												U		Y	1		13,319,951.40
3050	4801	C	E												U		Y	1		29,151,029.43
3050	4801	C	E												U		Y	1		116,978.97
3050	4871	D	E												U		Y			-1,225,124.72
3050	4901	C	E												U		Y	1		231,804.12
3050	4901	C	E												U		Y	1		798,189.70
3050	4901	C	E												U		Y	1		10,710,570.17
3050	4971	D	E												U		Y			-4,840.67
3050	4981	C	E												U		Y			1,529.49
Sub-Total, 3050																				**57,728,164.92**
3100, Obligated balance, start of year																				========== 60,477,062.36
3200, Obligated balance, end of year																				========== 57,728,164.92

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-833.56
4011	4902	C	E					DISC	BAL				X		U		Y		N	92,650,211.16
4011	4902	C	E					DISC	BAL				X		U		Y		N	13,927,775.33
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,532,209.65
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,388,229.73
Sub-Total, 4011																				**110,497,592.31**
4020, Disc: Outlays, gross (total)																				========== 110,497,592.31
4080, Disc: Outlays, net																				========== 110,497,592.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -14/15-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 110,497,592.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -13/15-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		281,459.08
0900	4901	C	E										X		U		Y	1		65,047.53
0900	4902	C	E					DISC	BAL				X		U		Y		N	593,541.45
	Sub-Total, 0900																			**940,048.06**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		947,694.00
1050, Unob Bal: Unobligated balance (total)																				========== 947,694.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 947,694.00
1940	4610	C	E		A										U		Y	1		-7,645.94
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		281,459.08
3010	4901	C	E										X		U		Y	1		65,047.53
3010	4902	C	E					DISC	BAL				X		U		Y		N	593,541.45
	Sub-Total, 3010																			**940,048.06**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-593,541.45
3050	4801	C	E												U		Y	1		281,459.08
3050	4901	C	E												U		Y	1		65,047.53
	Sub-Total, 3050																			**346,506.61**
3200, Obligated balance, end of year																				========== 346,506.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -13/15-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	593,541.45
4020, Disc: Outlays, gross (total)																					========== 593,541.45
4080, Disc: Outlays, net																					========== 593,541.45
4190, Outlays, net (disc. and mand.)																					========== 593,541.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /15-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		73,045,255.03
0900	4801	C	E										X		U		Y	1		253,292,276.94
0900	4801	C	E										X		U		Y	1		11,395,520.32
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	18,137.22
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	17,746.98
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,421.75
0900	4901	C	E										X		U		Y	1		42,418,902.27
0900	4901	C	E										X		U		Y	1		13,266,471.61
0900	4901	C	E										X		U		Y	1		87,602,182.55
0900	4902	C	E					DISC		NEW			X		U		Y		N	17,125,943.08
0900	4902	C	E					DISC		NEW			X		U		Y		N	24,262,146.05
0900	4902	C	E					DISC		NEW			X		U		Y		N	928,035.06
0900	4902	C	E					DISC		NEW			X		U		Y		N	864,403,992.96
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,242,233,701.94
0900	4902	C	E					DISC		NEW			X		U		Y		N	793,153,354.96
Sub-Total, 0900																				**3,423,165,088.72**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		3,638,446,000.00
1120	4170	C	E	P		F		DISC			20	0919	X		U		Y			-316,000,000.00
1121	4170	D	E	P		F		DISC			20	0913	X		U		Y			61,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,383,446,000.00
1700	4252	D	E			X		DISC					X		U		Y			1,459,147.63
1700	4252	D	E			F		DISC					X		U		Y			40,647,435.72
Sub-Total, 1700																				**42,106,583.35**
1701	4251	D	E			F		DISC					X		U		Y	1		209,540.84
1750, BA: Disc: Spending auth: Total																				========== 42,316,124.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /15-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 3,425,762,124.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,425,762,124.19
1940	4610	C	E		A										U		Y	1		-2,597,035.47

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		73,045,255.03
3010	4801	C	E										X		U		Y	1		253,292,276.94
3010	4801	C	E										X		U		Y	1		11,395,520.32
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	18,137.22
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	17,746.98
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,421.75
3010	4901	C	E										X		U		Y	1		87,602,182.55
3010	4901	C	E										X		U		Y	1		42,418,902.27
3010	4901	C	E										X		U		Y	1		13,266,471.61
3010	4902	C	E					DISC	NEW				X		U		Y		N	928,035.06
3010	4902	C	E					DISC	NEW				X		U		Y		N	17,125,943.08
3010	4902	C	E					DISC	NEW				X		U		Y		N	24,262,146.05
3010	4902	C	E					DISC	NEW				X		U		Y		N	793,153,354.96
3010	4902	C	E					DISC	NEW				X		U		Y		N	864,403,992.96
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,242,233,701.94
Sub-Total, 3010																				**3,423,165,088.72**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,421.75
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-18,137.22
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-17,746.98
3020	4902	C	E					DISC	NEW				X		U		Y		N	-928,035.06
3020	4902	C	E					DISC	NEW				X		U		Y		N	-24,262,146.05
3020	4902	C	E					DISC	NEW				X		U		Y		N	-17,125,943.08
3020	4902	C	E					DISC	NEW				X		U		Y		N	-793,153,354.96
3020	4902	C	E					DISC	NEW				X		U		Y		N	-864,403,992.96
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,242,233,701.94
Sub-Total, 3020																				**-2,942,144,480.00**
3050	4801	C	E												U		Y	1		253,292,276.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /15-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													U		Y	1		73,045,255.03
3050	4801	C	E													U		Y	1		11,395,520.32
3050	4901	C	E													U		Y	1		87,602,182.55
3050	4901	C	E													U		Y	1		42,418,902.27
3050	4901	C	E													U		Y	1		13,266,471.61
Sub-Total, 3050																					**481,020,608.72**
3070	4251	D	E			F		DISC					X			U		Y	1		-209,540.84
3090	4251	D	E			F		DISC								U		Y	1		-209,540.84
3200, Obligated balance, end of year																					========== 480,811,067.88

BA & O, Net

4000, Disc: Budget authority, gross																					========== 3,425,762,124.19
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	18,137.22
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	17,746.98
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	1,421.75
4010	4902	C	E					DISC		NEW			X			U		Y		N	17,125,943.08
4010	4902	C	E					DISC		NEW			X			U		Y		N	24,262,146.05
4010	4902	C	E					DISC		NEW			X			U		Y		N	928,035.06
4010	4902	C	E					DISC		NEW			X			U		Y		N	793,153,354.96
4010	4902	C	E					DISC		NEW			X			U		Y		N	864,403,992.96
4010	4902	C	E					DISC		NEW			X			U		Y		N	1,242,233,701.94
Sub-Total, 4010																					**2,942,144,480.00**
4020, Disc: Outlays, gross (total)																					========== 2,942,144,480.00
4030	4252	D	E			F		DISC					X			U		Y			-40,647,435.72
4033	4252	D	E			X		DISC					X			U		Y			-1,459,147.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /15-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -42,106,583.35
4050	4251	D	E			F		DISC					X			U		Y	1		-209,540.84
4060, Disc: Additional offsets against BA only (total)																					========== -209,540.84
4070, Disc: Budget authority, net																					========== 3,383,446,000.00
4080, Disc: Outlays, net																					========== 2,900,037,896.65
4180, Budget authority, net (disc. and mand.)																					========== 3,383,446,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,900,037,896.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -13/14-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		23,893,398.56
3000	4801	C	B										X		E		N	1		15,101,012.63
3000	4901	C	B										X		E		N	1		2,357,128.80
3000	4901	C	B										X		E		N	1		10,796,974.57
Sub-Total, 3000																				**52,148,514.56**
3011	4801	C	B										X		E		N	1		-15,101,012.63
3011	4801	C	B										X		E		N	1		-23,893,398.56
3011	4801	C	E										X		E		N	1		1,865,902.42
3011	4801	C	E										X		E		N	1		3,886,053.49
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,818.71
3011	4881	C	E										X		E		N			0.22
3011	4901	C	B										X		E		N	1		-2,357,128.80
3011	4901	C	B										X		E		N	1		-10,796,974.57
3011	4901	C	E										X		E		N	1		1,245,480.99
3011	4901	C	E										X		E		N	1		384,718.22
3011	4902	C	E					DISC	BAL				X		E		N		N	14,346,762.98
3011	4902	C	E					DISC	BAL				X		E		N		N	30,460,951.59
Sub-Total, 3011																				**1,536.64**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	39,818.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,346,762.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,460,951.59
Sub-Total, 3020																				**-44,767,895.86**
3041	4871	D	E										X		E		N			-1,615,994.31
3041	4971	D	E										X		E		N			-36,152.47
Sub-Total, 3041																				**-1,652,146.78**
3050	4801	C	E												E		N	1		1,865,902.42
3050	4801	C	E												E		N	1		3,886,053.49
3050	4871	D	E												E		N			-1,615,994.31
3050	4881	C	E												E		N			0.22
3050	4901	C	E												E		N	1		1,245,480.99
3050	4901	C	E												E		N	1		384,718.22
3050	4971	D	E												E		N			-36,152.47
Sub-Total, 3050																				**5,730,008.56**
3100, Obligated balance, start of year																				**==========**
																				52,148,514.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -13/14-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 5,730,008.56

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-39,818.71
4011	4902	C	E					DISC	BAL				X		E			N		N	14,346,762.98
4011	4902	C	E					DISC	BAL				X		E			N		N	30,460,951.59
Sub-Total, 4011																					**44,767,895.86**
4020, Disc: Outlays, gross (total)																					========== 44,767,895.86
4033	4972	D	E			X		DISC					X		E			N			-12,635.27
4040, Disc: Offsets against gross BA and outlays (total)																					========== -12,635.27
4052	4972	D	E			X		DISC					X		E			N			12,635.27
4060, Disc: Additional offsets against BA only (total)																					========= 12,635.27
4080, Disc: Outlays, net																					========== 44,755,260.59
4190, Outlays, net (disc. and mand.)																					========== 44,755,260.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -12/14-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		701,744.08
3000	4901	C	B										X		E		N	1		39,476.16
Sub-Total, 3000																				**741,220.24**
3011	4801	C	B										X		E		N	1		-701,744.08
3011	4801	C	E										X		E		N	1		31,552.16
3011	4901	C	B										X		E		N	1		-39,476.16
3011	4901	C	E										X		E		N	1		498.48
3011	4902	C	E					DISC	BAL				X		E		N		N	709,169.60
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-709,169.60
3041	4871	D	E										X		E		N			-5,632.16
3041	4971	D	E										X		E		N			-498.48
Sub-Total, 3041																				**-6,130.64**
3050	4801	C	E												E		N	1		31,552.16
3050	4871	D	E												E		N			-5,632.16
3050	4901	C	E												E		N	1		498.48
3050	4971	D	E												E		N			-498.48
Sub-Total, 3050																				**25,920.00**
3100, Obligated balance, start of year																				========== 741,220.24
3200, Obligated balance, end of year																				========= 25,920.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -12/14-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	709,169.60
4020, Disc: Outlays, gross (total)																					========== 709,169.60
4080, Disc: Outlays, net																					========== 709,169.60
4190, Outlays, net (disc. and mand.)																					========== 709,169.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /14-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		79,087,303.05
3000	4801	C	B										X		E		N	1		224,145,699.14
3000	4801	C	B										X		E		N	1		16,767,233.44
3000	4901	C	B										X		E		N	1		13,976,478.08
3000	4901	C	B										X		E		N	1		82,373,642.32
3000	4901	C	B										X		E		N	1		47,137,512.03
Sub-Total, 3000																				**463,487,868.06**
3011	4801	C	B										X		E		N	1		-224,145,699.14
3011	4801	C	B										X		E		N	1		-79,087,303.05
3011	4801	C	B										X		E		N	1		-16,767,233.44
3011	4801	C	E										X		E		N	1		11,751,005.54
3011	4801	C	E										X		E		N	1		8,115,508.90
3011	4801	C	E										X		E		N	1		551,352.83
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,903.17
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-76.62
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-54,211.34
3011	4802	C	E					DISC	BAL				X		E		N	1	N	95.28
3011	4802	C	E					DISC	BAL				X		E		N	1	N	44,516.87
3011	4881	C	E										X		E		N			202,712.50
3011	4881	C	E										X		E		N			777,233.00
3011	4881	C	E										X		E		N			6,507,230.64
3011	4901	C	B										X		E		N	1		-82,373,642.32
3011	4901	C	B										X		E		N	1		-47,137,512.03
3011	4901	C	B										X		E		N	1		-13,976,478.08
3011	4901	C	E										X		E		N	1		1,716,632.91
3011	4901	C	E										X		E		N	1		16,807,251.38
3011	4901	C	E										X		E		N	1		7,441,328.70
3011	4902	C	E					DISC	BAL				X		E		N		N	277,684,353.57
3011	4902	C	E					DISC	BAL				X		E		N		N	119,421,614.37
3011	4902	C	E					DISC	BAL				X		E		N		N	21,175,525.06
3011	4981	C	E										X		E		N			33,371.85
3011	4981	C	E										X		E		N			17,138.37
3011	4982	C	E					DISC					X		E		N	1	N	834,589.72
3011	4982	C	E					DISC					X		E		N	1	N	2,579,081.72
3011	4982	C	E					DISC					X		E		N	1	N	6,161.89
Sub-Total, 3011																				**12,117,645.91**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,903.17
3020	4802	C	B					DISC	BAL				X		E		N	1	N	76.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /14-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	54,211.34
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-95.28
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-44,516.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,175,525.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-277,684,353.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-119,421,614.37
3020	4982	C	E					DISC					X		E		N	1	N	-834,589.72
3020	4982	C	E					DISC					X		E		N	1	N	-2,579,081.72
3020	4982	C	E					DISC					X		E		N	1	N	-6,161.89
Sub-Total, 3020																				**-421,684,747.35**
3041	4871	D	E										X		E		N			-18,785,761.83
3041	4971	D	E										X		E		N			-8,105.82
Sub-Total, 3041																				**-18,793,867.65**
3050	4801	C	E												E		N	1		8,115,508.90
3050	4801	C	E												E		N	1		11,751,005.54
3050	4801	C	E												E		N	1		551,352.83
3050	4871	D	E												E		N			-18,785,761.83
3050	4881	C	E												E		N			6,507,230.64
3050	4881	C	E												E		N			202,712.50
3050	4881	C	E												E		N			777,233.00
3050	4901	C	E												E		N	1		1,716,632.91
3050	4901	C	E												E		N	1		16,807,251.38
3050	4901	C	E												E		N	1		7,441,328.70
3050	4971	D	E												E		N			-8,105.82
3050	4981	C	E												E		N			33,371.85
3050	4981	C	E												E		N			17,138.37
Sub-Total, 3050																				**35,126,898.97**
3060	4251	D	B			F		DISC					X		E		N	1		-3,600.00
3071	4251	D	B			F		DISC					X		E		N	1		3,600.00

3100, Obligated balance, start of year ==========
463,484,268.06

3200, Obligated balance, end of year ==========
35,126,898.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /14-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-76.62
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-54,211.34
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,903.17
4011	4802	C	E					DISC	BAL				X		E		N	1	N	95.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	44,516.87
4011	4902	C	E					DISC	BAL				X		E		N		N	21,175,525.06
4011	4902	C	E					DISC	BAL				X		E		N		N	277,684,353.57
4011	4902	C	E					DISC	BAL				X		E		N		N	119,421,614.37
4011	4982	C	E					DISC					X		E		N	1	N	2,579,081.72
4011	4982	C	E					DISC					X		E		N	1	N	834,589.72
4011	4982	C	E					DISC					X		E		N	1	N	6,161.89
	Sub-Total, 4011																			**421,684,747.35**
4020, Disc: Outlays, gross (total)																				========== 421,684,747.35
4030	4252	C	E			F		DISC					X		E		N			252.51
4030	4972	D	E			F		DISC					X		E		N			-2,533,599.67
	Sub-Total, 4030																			**-2,533,347.16**
4033	4972	D	E			X		DISC					X		E		N			-2,350,787.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,884,134.27
4052	4252	C	E			F		DISC					X		E		N			-252.51
4052	4972	D	E			F		DISC					X		E		N			2,533,599.67
4052	4972	D	E			X		DISC					X		E		N			2,350,787.11
	Sub-Total, 4052																			**4,884,134.27**
4060, Disc: Additional offsets against BA only (total)																				========== 4,884,134.27
4080, Disc: Outlays, net																				========== 416,800,613.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /14-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 416,800,613.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -12/13-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,139,022.14
3000	4901	C	B										X		E		N	1		6,269,141.40
Sub-Total, 3000																				**15,408,163.54**
3011	4801	C	B										X		E		N	1		-9,139,022.14
3011	4801	C	E										X		E		N	1		8,167,298.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-24.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	24.54
3011	4881	C	E										X		E		N			2,921.33
3011	4901	C	B										X		E		N	1		-6,269,141.40
3011	4901	C	E										X		E		N	1		357,745.37
3011	4902	C	E					DISC	BAL				X		E		N		N	7,012,562.35
Sub-Total, 3011																				**132,363.67**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	24.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-24.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,012,562.35
Sub-Total, 3020																				**-7,012,562.35**
3041	4871	D	E										X		E		N			-4,536,795.39
3041	4971	D	E										X		E		N			-94.40
Sub-Total, 3041																				**-4,536,889.79**
3050	4801	C	E												E		N	1		8,167,298.16
3050	4871	D	E												E		N			-4,536,795.39
3050	4881	C	E												E		N			2,921.33
3050	4901	C	E												E		N	1		357,745.37
3050	4971	D	E												E		N			-94.40
Sub-Total, 3050																				**3,991,075.07**
3100, Obligated balance, start of year																				========== 15,408,163.54
3200, Obligated balance, end of year																				========== 3,991,075.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -12/13-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-24.54
4011	4802	C	E					DISC	BAL				X			E		N	1	N	24.54
4011	4902	C	E					DISC	BAL				X			E		N		N	7,012,562.35
Sub-Total, 4011																					**7,012,562.35**
4020, Disc: Outlays, gross (total)																					========== 7,012,562.35
4033	4972	D	E			X		DISC					X			E		N			-151,064.28
4040, Disc: Offsets against gross BA and outlays (total)																					========== -151,064.28
4052	4972	D	E			X		DISC					X			E		N			151,064.28
4060, Disc: Additional offsets against BA only (total)																					========== 151,064.28
4080, Disc: Outlays, net																					========== 6,861,498.07
4190, Outlays, net (disc. and mand.)																					========== 6,861,498.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/13-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		10,775.99
3000	4901	C	B										X		E			N	1		125,224.24
Sub-Total, 3000																					**136,000.23**
3011	4801	C	B										X		E			N	1		-10,775.99
3011	4801	C	E										X		E			N	1		41,177.51
3011	4901	C	B										X		E			N	1		-125,224.24
3011	4901	C	E										X		E			N	1		6,398.09
3011	4902	C	E					DISC	BAL				X		E			N		N	88,424.63
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-88,424.63
3041	4871	D	E										X		E			N			-21,357.01
3050	4801	C	E												E			N	1		41,177.51
3050	4871	D	E												E			N			-21,357.01
3050	4901	C	E												E			N	1		6,398.09
Sub-Total, 3050																					**26,218.59**

3100, Obligated balance, start of year ==========
136,000.23

3200, Obligated balance, end of year =========
26,218.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/13-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	88,424.63
4020, Disc: Outlays, gross (total)																					========= 88,424.63
4080, Disc: Outlays, net																					========= 88,424.63
4190, Outlays, net (disc. and mand.)																					========= 88,424.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /13-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,137,457.46
3000	4801	C	B										X			E		N	1		16,749,292.44
3000	4801	D	B										X			E		N	1		-26,863.43
3000	4901	C	B										X			E		N	1		1,174,962.24
3000	4901	C	B										X			E		N	1		6,111,914.89
3000	4901	C	B										X			E		N	1		23,358,813.14
Sub-Total, 3000																					**48,505,576.74**
3011	4801	C	B										X			E		N	1		-1,137,457.46
3011	4801	C	B										X			E		N	1		-16,749,292.44
3011	4801	D	B										X			E		N	1		26,863.43
3011	4801	C	E										X			E		N	1		1,919,892.61
3011	4801	C	E										X			E		N	1		3,228,900.24
3011	4801	C	E										X			E		N	1		16,828,131.84
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-925.54
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-683.53
3011	4802	C	E					DISC	BAL				X			E		N	1	N	925.54
3011	4802	C	E					DISC	BAL				X			E		N	1	N	672.51
3011	4881	C	E										X			E		N			154,510.85
3011	4881	C	E										X			E		N			118,928.17
3011	4881	C	E										X			E		N			268,624.39
3011	4901	C	B										X			E		N	1		-6,111,914.89
3011	4901	C	B										X			E		N	1		-1,174,962.24
3011	4901	C	B										X			E		N	1		-23,358,813.14
3011	4901	C	E										X			E		N	1		42,944.77
3011	4901	C	E										X			E		N	1		435,229.23
3011	4901	C	E										X			E		N	1		1,584,907.86
3011	4902	C	E					DISC	BAL				X			E		N		N	392,427.41
3011	4902	C	E					DISC	BAL				X			E		N		N	2,420,924.11
3011	4902	C	E					DISC	BAL				X			E		N		N	21,956,891.81
3011	4981	C	E										X			E		N			63.00
3011	4982	C	E					DISC					X			E		N	1	N	53,329.26
3011	4982	C	E					DISC					X			E		N	1	N	420,394.89
Sub-Total, 3011																					**1,320,512.68**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	925.54
3020	4802	C	B					DISC	BAL				X			E		N	1	N	683.53
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-925.54
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-672.51
3020	4902	C	E					DISC	BAL				X			E		N		N	-392,427.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /13-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,420,924.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,956,891.81
3020	4982	C	E					DISC					X		E		N	1	N	-53,329.26
3020	4982	C	E					DISC					X		E		N	1	N	-420,394.89
Sub-Total, 3020																				**-25,243,956.46**
3041	4871	D	E										X		E		N			-10,003,962.86
3041	4971	D	E										X		E		N			-63.00
Sub-Total, 3041																				**-10,004,025.86**
3050	4801	C	E												E		N	1		3,228,900.24
3050	4801	C	E												E		N	1		1,919,892.61
3050	4801	C	E												E		N	1		16,828,131.84
3050	4871	D	E												E		N			-10,003,962.86
3050	4881	C	E												E		N			154,510.85
3050	4881	C	E												E		N			118,928.17
3050	4881	C	E												E		N			268,624.39
3050	4901	C	E												E		N	1		42,944.77
3050	4901	C	E												E		N	1		435,229.23
3050	4901	C	E												E		N	1		1,584,907.86
3050	4971	D	E												E		N			-63.00
3050	4981	C	E												E		N			63.00
Sub-Total, 3050																				**14,578,107.10**

3100, Obligated balance, start of year ==========
48,505,576.74

3200, Obligated balance, end of year ==========
14,578,107.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /13-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-925.54
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-683.53
4011	4802	C	E					DISC	BAL				X		E		N	1	N	925.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	672.51
4011	4902	C	E					DISC	BAL				X		E		N		N	392,427.41
4011	4902	C	E					DISC	BAL				X		E		N		N	2,420,924.11
4011	4902	C	E					DISC	BAL				X		E		N		N	21,956,891.81
4011	4982	C	E					DISC					X		E		N	1	N	420,394.89
4011	4982	C	E					DISC					X		E		N	1	N	53,329.26
Sub-Total, 4011																				**25,243,956.46**
4020, Disc: Outlays, gross (total)																				========== 25,243,956.46
4030	4972	D	E			F		DISC					X		E		N			-114,700.69
4033	4972	D	E			X		DISC					X		E		N			-1,011,706.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,126,406.81
4052	4972	D	E			X		DISC					X		E		N			1,011,706.12
4052	4972	D	E			F		DISC					X		E		N			114,700.69
Sub-Total, 4052																				**1,126,406.81**
4060, Disc: Additional offsets against BA only (total)																				========== 1,126,406.81
4080, Disc: Outlays, net																				========== 24,117,549.65
4190, Outlays, net (disc. and mand.)																				========== 24,117,549.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/12-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,512,932.88
3000	4801	C	B										X		E		N	1		636,422.97
3000	4901	C	B										X		E		N	1		363,158.63
Sub-Total, 3000																				**2,512,514.48**
3011	4801	C	B										X		E		N	1		-1,512,932.88
3011	4801	C	B										X		E		N	1		-636,422.97
3011	4801	C	E										X		E		N	1		636,422.97
3011	4801	C	E										X		E		N	1		1,746,664.67
3011	4802	C	E					DISC	BAL				X		E		N	1	N	160.84
3011	4901	C	B										X		E		N	1		-363,158.63
3011	4901	C	E										X		E		N	1		15,396.25
3011	4902	C	E					DISC	BAL				X		E		N		N	113,869.75
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-160.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-113,869.75
Sub-Total, 3020																				**-114,030.59**
3041	4871	D	E										X		E		N			-1,278,072.24
3050	4801	C	E												E		N	1		636,422.97
3050	4801	C	E												E		N	1		1,746,664.67
3050	4871	D	E												E		N			-1,278,072.24
3050	4901	C	E												E		N	1		15,396.25
Sub-Total, 3050																				**1,120,411.65**
3100, Obligated balance, start of year																				========== 2,512,514.48
3200, Obligated balance, end of year																				========== 1,120,411.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/12-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	160.84
4011	4902	C	E					DISC	BAL				X		E		N		N	113,869.75
	Sub-Total, 4011																			**114,030.59**
	4020, Disc: Outlays, gross (total)																			========== 114,030.59
4033	4972	D	E			X		DISC					X		E		N			-6,318.54
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -6,318.54
4052	4972	D	E			X		DISC					X		E		N			6,318.54
	4060, Disc: Additional offsets against BA only (total)																			======== 6,318.54
	4080, Disc: Outlays, net																			========== 107,712.05
	4190, Outlays, net (disc. and mand.)																			========== 107,712.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /12-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		7,266,901.65
3000	4801	C	B										X			E		N	1		8,141,044.56
3000	4801	C	B										X			E		N	1		577,965.86
3000	4901	C	B										X			E		N	1		1,512,397.05
3000	4901	C	B										X			E		N	1		1,028,768.48
3000	4901	C	B										X			E		N	1		712,503.10
Sub-Total, 3000																					**19,239,580.70**
3011	4801	C	B										X			E		N	1		-8,141,044.56
3011	4801	C	B										X			E		N	1		-7,266,901.65
3011	4801	C	B										X			E		N	1		-577,965.86
3011	4801	C	E										X			E		N	1		1,344,448.83
3011	4801	C	E										X			E		N	1		7,391,291.11
3011	4801	C	E										X			E		N	1		3,952,004.79
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-118.68
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.60
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.60
3011	4802	C	E					DISC	BAL				X			E		N	1	N	195.13
3011	4881	C	E										X			E		N			6,399.44
3011	4881	C	E										X			E		N			6,886.89
3011	4881	C	E										X			E		N			17,779.85
3011	4901	C	B										X			E		N	1		-1,028,768.48
3011	4901	C	B										X			E		N	1		-712,503.10
3011	4901	C	B										X			E		N	1		-1,512,397.05
3011	4901	C	E										X			E		N	1		145,809.45
3011	4901	C	E										X			E		N	1		162,943.42
3011	4901	C	E										X			E		N	1		483,835.89
3011	4902	C	E					DISC	BAL				X			E		N		N	772,772.53
3011	4902	C	E					DISC	BAL				X			E		N		N	589,055.15
3011	4902	C	E					DISC	BAL				X			E		N		N	4,730,408.03
3011	4981	C	E										X			E		N			680.29
3011	4981	C	E										X			E		N			1,842.48
3011	4982	C	E					DISC					X			E		N	1	N	100,141.25
3011	4982	C	E					DISC					X			E		N	1	N	10,551.43
Sub-Total, 3011																					**477,346.58**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	0.60
3020	4802	C	B					DISC	BAL				X			E		N	1	N	118.68
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-0.60
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-195.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /12-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-772,772.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-589,055.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,730,408.03
3020	4982	C	E					DISC					X		E		N	1	N	-10,551.43
3020	4982	C	E					DISC					X		E		N	1	N	-100,141.25
Sub-Total, 3020																				**-6,203,004.84**
3041	4871	D	E										X		E		N			-6,865,161.81
3041	4971	D	E										X		E		N			-1,360.58
Sub-Total, 3041																				**-6,866,522.39**
3050	4801	C	E												E		N	1		1,344,448.83
3050	4801	C	E												E		N	1		3,952,004.79
3050	4801	C	E												E		N	1		7,391,291.11
3050	4871	D	E												E		N			-6,865,161.81
3050	4881	C	E												E		N			6,399.44
3050	4881	C	E												E		N			17,779.85
3050	4881	C	E												E		N			6,886.89
3050	4901	C	E												E		N	1		145,809.45
3050	4901	C	E												E		N	1		162,943.42
3050	4901	C	E												E		N	1		483,835.89
3050	4971	D	E												E		N			-1,360.58
3050	4981	C	E												E		N			1,842.48
3050	4981	C	E												E		N			680.29
Sub-Total, 3050																				**6,647,400.05**
3100, Obligated balance, start of year																				========== 19,239,580.70
3200, Obligated balance, end of year																				========== 6,647,400.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /12-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-118.68
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	195.13
4011	4902	C	E					DISC	BAL				X		E		N		N	772,772.53
4011	4902	C	E					DISC	BAL				X		E		N		N	589,055.15
4011	4902	C	E					DISC	BAL				X		E		N		N	4,730,408.03
4011	4982	C	E					DISC					X		E		N	1	N	100,141.25
4011	4982	C	E					DISC					X		E		N	1	N	10,551.43
Sub-Total, 4011																				**6,203,004.84**
4020, Disc: Outlays, gross (total)																				========== 6,203,004.84
4030	4972	D	E			F		DISC					X		E		N			-333,530.99
4033	4972	D	E			X		DISC					X		E		N			-168,081.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -501,612.02
4052	4972	D	E			X		DISC					X		E		N			168,081.03
4052	4972	D	E			F		DISC					X		E		N			333,530.99
Sub-Total, 4052																				**501,612.02**
4060, Disc: Additional offsets against BA only (total)																				========== 501,612.02
4080, Disc: Outlays, net																				========== 5,701,392.82
4190, Outlays, net (disc. and mand.)																				========== 5,701,392.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/11-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		72,363.31
3000	4901	C	B										X		E		N	1		5,632.38
Sub-Total, 3000																				**77,995.69**
3011	4801	C	B										X		E		N	1		-72,363.31
3011	4801	C	E										X		E		N	1		73,149.99
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.16
3011	4901	C	B										X		E		N	1		-5,632.38
3011	4901	C	E										X		E		N	1		559.89
3011	4902	C	E					DISC	BAL				X		E		N		N	4,285.65
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,285.65
Sub-Total, 3020																				**-4,285.81**
3041	4871	D	E										X		E		N			-47,609.96
3050	4801	C	E												E		N	1		73,149.99
3050	4871	D	E												E		N			-47,609.96
3050	4901	C	E												E		N	1		559.89
Sub-Total, 3050																				**26,099.92**
3100, Obligated balance, start of year																				========= 77,995.69
3200, Obligated balance, end of year																				========= 26,099.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/11-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X			E		N	1	N	0.16
4011	4902	C	E					DISC	BAL				X			E		N		N	4,285.65
Sub-Total, 4011																					**4,285.81**

4020, Disc: Outlays, gross (total) ========
4,285.81

4080, Disc: Outlays, net ========
4,285.81

4190, Outlays, net (disc. and mand.) ========
4,285.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/11-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,855.26
3011	4801	C	B										X		E			N	1		-5,855.26
3011	4801	C	E										X		E			N	1		5,855.26
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		5,855.26

3100, Obligated balance, start of year ========
5,855.26

3200, Obligated balance, end of year ========
5,855.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,932,144.61
3000	4801	C	B										X		E			N	1		497,160.92
3000	4801	C	B										X		E			N	1		619,241.55
3000	4901	C	B										X		E			N	1		120,528.74
3000	4901	C	B										X		E			N	1		313,502.72
3000	4901	C	B										X		E			N	1		1,469,734.87
Sub-Total, 3000																					**7,952,313.41**
3011	4801	C	B										X		E			N	1		-4,932,144.61
3011	4801	C	B										X		E			N	1		-497,160.92
3011	4801	C	B										X		E			N	1		-619,241.55
3011	4801	C	E										X		E			N	1		715,950.92
3011	4801	C	E										X		E			N	1		7,085,056.64
3011	4801	C	E										X		E			N	1		140,289.66
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,147.97
3011	4802	C	E					DISC	BAL				X		E			N	1	N	0.07
3011	4881	C	E										X		E			N			12,311.01
3011	4881	C	E										X		E			N			1,015.39
3011	4881	C	E										X		E			N			190,221.08
3011	4901	C	B										X		E			N	1		-120,528.74
3011	4901	C	B										X		E			N	1		-313,502.72
3011	4901	C	B										X		E			N	1		-1,469,734.87
3011	4901	C	E										X		E			N	1		925.42
3011	4901	C	E										X		E			N	1		110,936.33
3011	4901	C	E										X		E			N	1		45,565.25
3011	4902	C	E					DISC	BAL				X		E			N		N	234,586.56
3011	4902	C	E					DISC	BAL				X		E			N		N	690,956.48
3011	4902	C	E					DISC	BAL				X		E			N		N	11,382.75
3011	4981	C	E										X		E			N			858.23
3011	4981	C	E										X		E			N			2,904.76
3011	4982	C	E					DISC					X		E			N	1	N	17,873.46
3011	4982	C	E					DISC					X		E			N	1	N	16,562.70
Sub-Total, 3011																					**1,321,935.33**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,147.97
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-0.07
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,382.75
3020	4902	C	E					DISC	BAL				X		E			N		N	-234,586.56
3020	4902	C	E					DISC	BAL				X		E			N		N	-690,956.48
3020	4982	C	E					DISC					X		E			N	1	N	-17,873.46
3020	4982	C	E					DISC					X		E			N	1	N	-16,562.70
Sub-Total, 3020																					**-968,214.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-4,767,685.92
3041	4971	D	E										X		E		N			-1,716.46
Sub-Total, 3041																				**-4,769,402.38**
3050	4801	C	E												E		N	1		715,950.92
3050	4801	C	E												E		N	1		7,085,056.64
3050	4801	C	E												E		N	1		140,289.66
3050	4871	D	E												E		N			-4,767,685.92
3050	4881	C	E												E		N			12,311.01
3050	4881	C	E												E		N			1,015.39
3050	4881	C	E												E		N			190,221.08
3050	4901	C	E												E		N	1		45,565.25
3050	4901	C	E												E		N	1		925.42
3050	4901	C	E												E		N	1		110,936.33
3050	4971	D	E												E		N			-1,716.46
3050	4981	C	E												E		N			858.23
3050	4981	C	E												E		N			2,904.76
Sub-Total, 3050																				**3,536,632.31**

3100, Obligated balance, start of year ==========
7,952,313.41

3200, Obligated balance, end of year ==========
3,536,632.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,147.97
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.07
4011	4902	C	E					DISC	BAL				X		E		N		N	234,586.56
4011	4902	C	E					DISC	BAL				X		E		N		N	690,956.48
4011	4902	C	E					DISC	BAL				X		E		N		N	11,382.75
4011	4982	C	E					DISC					X		E		N	1	N	17,873.46
4011	4982	C	E					DISC					X		E		N	1	N	16,562.70
	Sub-Total, 4011																			**968,214.05**
4020, Disc: Outlays, gross (total)																				========== 968,214.05
4030	4972	D	E			F		DISC					X		E		N			-168,210.93
4033	4972	D	E			X		DISC					X		E		N			-185,439.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -353,650.74
4052	4972	D	E			F		DISC					X		E		N			168,210.93
4052	4972	D	E			X		DISC					X		E		N			185,439.81
	Sub-Total, 4052																			**353,650.74**
4060, Disc: Additional offsets against BA only (total)																				========== 353,650.74
4080, Disc: Outlays, net																				========== 614,563.31
4190, Outlays, net (disc. and mand.)																				========== 614,563.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		18,681.69
3011	4801	C	B										X		E			N	1		-18,681.69
3011	4801	C	E										X		E			N	1		18,681.69
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-18,681.69
3050	4801	C	E												E			N	1		18,681.69
3050	4871	D	E												E			N			-18,681.69
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**=========**
																					18,681.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,260,996.72
3000	4801	C	B										X			E		N	1		413,106.06
3000	4801	C	B										X			E		N	1		72,333.63
3000	4901	C	B										X			E		N	1		121,868.21
3000	4901	C	B										X			E		N	1		423,577.64
3000	4901	C	B										X			E		N	1		190,081.66
Sub-Total, 3000																					**3,481,963.92**
3011	4801	C	B										X			E		N	1		-2,260,996.72
3011	4801	C	B										X			E		N	1		-413,106.06
3011	4801	C	B										X			E		N	1		-72,333.63
3011	4801	C	E										X			E		N	1		2,454,047.89
3011	4801	C	E										X			E		N	1		236,397.96
3011	4801	C	E										X			E		N	1		310,119.00
3011	4881	C	E										X			E		N			4,705.34
3011	4881	C	E										X			E		N			4,744.97
3011	4881	C	E										X			E		N			1,528.10
3011	4901	C	B										X			E		N	1		-121,868.21
3011	4901	C	B										X			E		N	1		-423,577.64
3011	4901	C	B										X			E		N	1		-190,081.66
3011	4902	C	E					DISC	BAL				X			E		N		N	429,160.69
3011	4902	C	E					DISC	BAL				X			E		N		N	289,328.98
3011	4902	C	E					DISC	BAL				X			E		N		N	4,708.52
3011	4982	D	E					DISC					X			E		N	1	N	-244,896.52
3011	4982	C	E					DISC					X			E		N	1	N	4,502.36
3011	4982	D	E					DISC					X			E		N	1	N	-12,383.37
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,708.52
3020	4902	C	E					DISC	BAL				X			E		N		N	-429,160.69
3020	4902	C	E					DISC	BAL				X			E		N		N	-289,328.98
3020	4982	D	E					DISC					X			E		N	1	N	244,896.52
3020	4982	C	E					DISC					X			E		N	1	N	-4,502.36
3020	4982	D	E					DISC					X			E		N	1	N	12,383.37
Sub-Total, 3020																					**-470,420.66**
3041	4871	D	E										X			E		N			-3,011,543.26
3050	4801	C	E													E		N	1		2,454,047.89
3050	4801	C	E													E		N	1		236,397.96
3050	4801	C	E													E		N	1		310,119.00
3050	4871	D	E													E		N			-3,011,543.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			4,705.34
3050	4881	C	E												E		N			4,744.97
3050	4881	C	E												E		N			1,528.10
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 3,481,963.92

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	429,160.69
4011	4902	C	E					DISC	BAL				X		E		N		N	289,328.98
4011	4902	C	E					DISC	BAL				X		E		N		N	4,708.52
4011	4982	D	E					DISC					X		E		N	1	N	-244,896.52
4011	4982	C	E					DISC					X		E		N	1	N	4,502.36
4011	4982	D	E					DISC					X		E		N	1	N	-12,383.37
	Sub-Total, 4011																			**470,420.66**
4020, Disc: Outlays, gross (total)																				========== 470,420.66
4030	4972	D	E			F		DISC					X		E		N			-788.38
4033	4972	D	E			X		DISC					X		E		N			-19,477.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,265.72
4052	4972	D	E			F		DISC					X		E		N			788.38
4052	4972	D	E			X		DISC					X		E		N			19,477.34
	Sub-Total, 4052																			**20,265.72**
4060, Disc: Additional offsets against BA only (total)																				========= 20,265.72
4080, Disc: Outlays, net																				========== 450,154.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 450,154.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 4,144,692,760.64

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 123,429,455.24

1011, Unob Bal: Transferred from other accounts 181,377,425.39

1012, Unob Bal: Transfers betw expired\unexpired accts 31,147,864.00

1021, Unob Bal: Recov of prior year unpaid obligations 9,437,655.36

1050, Unob Bal: Unobligated balance (total) ==========
345,392,399.99

1100, BA: Disc: Appropriation 3,638,446,000.00

1120, BA: Disc: Approps transferred to other accounts -316,000,000.00

1121, BA: Disc: Approps transferred from other accounts 584,629,560.45

1160, BA: Disc: Appropriation (total) ==========
3,907,075,560.45

1700, BA: Disc: Spending auth: Collected 43,311,894.02

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 209,540.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 43,521,434.86
1900, Budget authority total (disc. and mand.)																					========== 3,950,596,995.31
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,295,989,395.30
1940, Unob Bal: Memo: Unob bal expiring																					-3,015,213.67
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					148,281,420.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	839,567,305.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,144,692,760.64
3011, Ob Bal: Obligations incurred: Expired accounts	15,371,340.81
3020, Ob Bal: Outlays (gross)	-4,060,854,923.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,437,655.36
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-51,006,249.65
3050, Ob Bal: EOY: Unpaid obligations	878,332,578.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-3,600.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-209,540.84
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					3,600.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-209,540.84
3100, Obligated balance, start of year																					========== 839,563,705.96
3200, Obligated balance, end of year																					========== 878,123,037.89

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,950,596,995.31
4010, Disc: Outlays from new authority	3,262,889,712.10
4011, Disc: Outlays from balances	797,965,211.57
4020, Disc: Outlays, gross (total)	========== 4,060,854,923.67
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,798,013.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-6,569,967.80
4040, Disc: Offsets against gross BA and outlays (total)																					========== -50,367,981.67
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-209,540.84
4052, Disc: Offset, BA: Collection cred to expired accts																					7,056,087.65
4060, Disc: Additional offsets against BA only (total)																					========== 6,846,546.81
4070, Disc: Budget authority, net																					========== 3,907,075,560.45
4080, Disc: Outlays, net																					========== 4,010,486,942.00
4180, Budget authority, net (disc. and mand.)																					========== 3,907,075,560.45
4190, Outlays, net (disc. and mand.)																					========== 4,010,486,942.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- - /X -0921 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-71,364.38
0900	4801	C	E										X			U		N	1		71,364.38
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		71,364.38
1000	4801	C	B										X			U		N	1		-71,364.38
	Sub-Total, 1000																				**0.00**
1021	4871	D	E										X			U		N			999.88
1050, Unob Bal: Unobligated balance (total)																					======== 999.88
1930, Total budgetary resources avail (disc. and mand.)																					======== 999.88
1941	4450	C	E													U		N	1		999.88
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		71,364.38
3010	4801	C	B										X			U		N	1		-71,364.38
3010	4801	C	E										X			U		N	1		71,364.38
	Sub-Total, 3010																				**0.00**
3040	4871	D	E										X			U		N			-999.88
3050	4801	C	E													U		N	1		71,364.38
3050	4871	D	E													U		N			-999.88
	Sub-Total, 3050																				**70,364.50**
3100, Obligated balance, start of year																					========= 71,364.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- - /X -0921 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========= 70,364.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -15/17-0921 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		23,921,051.31
0900	4901	C	E										X		U		N	1		10,042,461.86
0900	4902	C	E					DISC		NEW			X		U		N		N	73,781,994.19
Sub-Total, 0900																				**107,745,507.36**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		290,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 290,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 290,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 290,000,000.00
1941	4610	C	E		A										U		N	1		182,254,492.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -15/17-0921 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		23,921,051.31
3010	4901	C	E										X		U		N	1		10,042,461.86
3010	4902	C	E					DISC	NEW				X		U		N		N	73,781,994.19
Sub-Total, 3010																				**107,745,507.36**
3020	4902	C	E					DISC	NEW				X		U		N		N	-73,781,994.19
3050	4801	C	E												U		N	1		23,921,051.31
3050	4901	C	E												U		N	1		10,042,461.86
Sub-Total, 3050																				**33,963,513.17**
3200, Obligated balance, end of year																				========== 33,963,513.17

BA & O, Net

4000, Disc: Budget authority, gross																				========== 290,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	73,781,994.19
4020, Disc: Outlays, gross (total)																				========== 73,781,994.19
4070, Disc: Budget authority, net																				========== 290,000,000.00
4080, Disc: Outlays, net																				========== 73,781,994.19
4180, Budget authority, net (disc. and mand.)																				========== 290,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -15/17-0921 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 73,781,994.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -14/16-0921 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-33,369,669.05
0900	4801	C	E										X		U		N	1		31,904,999.48
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-151.83
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-3.11
0900	4881	C	E										X		U		N			566,000.00
0900	4901	C	B										X		U		N	1		-11,118,772.67
0900	4901	C	E										X		U		N	1		8,340,820.43
0900	4902	C	E					DISC	BAL				X		U		N		N	77,576,876.03
0900	4982	C	E					DISC					X		U		N	1	N	10,150.18
Sub-Total, 0900																				**73,910,249.46**

Budgetary Resources

1000	4201	D	B												U		N	1		212,191,164.54
1000	4801	C	B										X		U		N	1		-33,369,669.05
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-151.83
1000	4901	C	B										X		U		N	1		-11,118,772.67
Sub-Total, 1000																				**167,702,570.99**
1021	4871	D	E										X		U		N			322,433.06
1021	4971	D	E										X		U		N			71,875.11
Sub-Total, 1021																				**394,308.17**
1050, Unob Bal: Unobligated balance (total)																				==========
																				168,096,879.16
1700	4972	D	E			X		DISC					X		U		N			1,713.42
1700	4972	D	E			F		DISC					X		U		N			621.45
Sub-Total, 1700																				**2,334.87**
1750, BA: Disc: Spending auth: Total																				========
																				2,334.87
1900, Budget authority total (disc. and mand.)																				========
																				2,334.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -14/16-0921 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 168,099,214.03
1941	4450	C	E												U		N	1		2,334.87
1941	4610	C	E		A										U		N	1		94,186,629.70
Sub-Total, 1941																				**94,188,964.57**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		33,369,669.05
3000	4901	C	B										X		U		N	1		11,118,772.67
Sub-Total, 3000																				**44,488,441.72**
3010	4801	C	B										X		U		N	1		-33,369,669.05
3010	4801	C	E										X		U		N	1		31,904,999.48
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-151.83
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-3.11
3010	4881	C	E										X		U		N			566,000.00
3010	4901	C	B										X		U		N	1		-11,118,772.67
3010	4901	C	E										X		U		N	1		8,340,820.43
3010	4902	C	E					DISC	BAL				X		U		N		N	77,576,876.03
3010	4982	C	E					DISC					X		U		N	1	N	10,150.18
Sub-Total, 3010																				**73,910,249.46**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	151.83
3020	4802	D	E					DISC	BAL				X		U		N	1	N	3.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-77,576,876.03
3020	4982	C	E					DISC					X		U		N	1	N	-10,150.18
Sub-Total, 3020																				**-77,586,871.27**
3040	4871	D	E										X		U		N			-322,433.06
3040	4971	D	E										X		U		N			-71,875.11
Sub-Total, 3040																				**-394,308.17**
3050	4801	C	E												U		N	1		31,904,999.48
3050	4871	D	E												U		N			-322,433.06
3050	4881	C	E												U		N			566,000.00
3050	4901	C	E												U		N	1		8,340,820.43
3050	4971	D	E												U		N			-71,875.11
Sub-Total, 3050																				**40,417,511.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -14/16-0921 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 44,488,441.72
3200, Obligated balance, end of year																					========== 40,417,511.74

BA & O, Net

4000, Disc: Budget authority, gross																					======== 2,334.87
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-151.83
4011	4802	D	E					DISC	BAL				X		U			N	1	N	-3.11
4011	4902	C	E					DISC	BAL				X		U			N		N	77,576,876.03
4011	4982	C	E					DISC					X		U			N	1	N	10,150.18
Sub-Total, 4011																					**77,586,871.27**
4020, Disc: Outlays, gross (total)																					========== 77,586,871.27
4030	4972	D	E			F		DISC					X		U			N			-621.45
4033	4972	D	E			X		DISC					X		U			N			-1,713.42
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,334.87
4080, Disc: Outlays, net																					========== 77,584,536.40
4190, Outlays, net (disc. and mand.)																					========== 77,584,536.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -14/16-0921 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -13/15-0921 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-12,488,062.32
0900	4801	C	E										X		U		Y	1		33,023,347.78
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-314.45
0900	4881	C	E										X		U		Y			396,803.47
0900	4901	C	B										X		U		Y	1		-10,775,095.48
0900	4901	C	E										X		U		Y	1		6,393,004.46
0900	4902	C	E					DISC	BAL				X		U		Y		N	43,323,206.07
0900	4982	C	E					DISC					X		U		Y	1	N	190.84
	Sub-Total, 0900																			**59,873,080.37**

Budgetary Resources

1000	4201	D	B												U		Y	1		81,688,366.25
1000	4801	C	B										X		U		Y	1		-12,488,062.32
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-314.45
1000	4901	C	B										X		U		Y	1		-10,775,095.48
	Sub-Total, 1000																			**58,424,894.00**
1021	4871	D	E										X		U		Y			1,638,141.82
1050, Unob Bal: Unobligated balance (total)																				========== 60,063,035.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,063,035.82
1940	4610	C	E		A										U		Y	1		-189,955.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -13/15-0921 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		12,488,062.32
3000	4901	C	B										X		U		Y	1		10,775,095.48
Sub-Total, 3000																				**23,263,157.80**
3010	4801	C	B										X		U		Y	1		-12,488,062.32
3010	4801	C	E										X		U		Y	1		33,023,347.78
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-314.45
3010	4881	C	E										X		U		Y			396,803.47
3010	4901	C	B										X		U		Y	1		-10,775,095.48
3010	4901	C	E										X		U		Y	1		6,393,004.46
3010	4902	C	E					DISC	BAL				X		U		Y		N	43,323,206.07
3010	4982	C	E					DISC					X		U		Y	1	N	190.84
Sub-Total, 3010																				**59,873,080.37**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	314.45
3020	4902	C	E					DISC	BAL				X		U		Y		N	-43,323,206.07
3020	4982	C	E					DISC					X		U		Y	1	N	-190.84
Sub-Total, 3020																				**-43,323,082.46**
3040	4871	D	E										X		U		Y			-1,638,141.82
3050	4801	C	E												U		Y	1		33,023,347.78
3050	4871	D	E												U		Y			-1,638,141.82
3050	4881	C	E												U		Y			396,803.47
3050	4901	C	E												U		Y	1		6,393,004.46
Sub-Total, 3050																				**38,175,013.89**
3100, Obligated balance, start of year																				========== 23,263,157.80
3200, Obligated balance, end of year																				========== 38,175,013.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -13/15-0921 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-314.45
4011	4902	C	E					DISC	BAL				X		U			Y		N	43,323,206.07
4011	4982	C	E					DISC					X		U			Y	1	N	190.84
	Sub-Total, 4011																				**43,323,082.46**
	4020, Disc: Outlays, gross (total)																				========== 43,323,082.46
	4080, Disc: Outlays, net																				========== 43,323,082.46
	4190, Outlays, net (disc. and mand.)																				========== 43,323,082.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -12/14-0921 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,515,390.29
3000	4901	C	B										X		E		N	1		4,485,427.28
Sub-Total, 3000																				**10,000,817.57**
3011	4801	C	B										X		E		N	1		-5,515,390.29
3011	4801	C	E										X		E		N	1		1,300,562.08
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-26.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	26.91
3011	4901	C	B										X		E		N	1		-4,485,427.28
3011	4901	C	E										X		E		N	1		409,250.95
3011	4902	C	E					DISC	BAL				X		E		N		N	8,291,007.61
Sub-Total, 3011																				**3.07**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	26.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-26.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,291,007.61
Sub-Total, 3020																				**-8,291,007.61**
3041	4871	D	E										X		E		N			-373,794.16
3050	4801	C	E												E		N	1		1,300,562.08
3050	4871	D	E												E		N			-373,794.16
3050	4901	C	E												E		N	1		409,250.95
Sub-Total, 3050																				**1,336,018.87**
3100, Obligated balance, start of year																				========== 10,000,817.57
3200, Obligated balance, end of year																				========== 1,336,018.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -12/14-0921 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-26.91
4011	4802	C	E					DISC	BAL				X			E		N	1	N	26.91
4011	4902	C	E					DISC	BAL				X			E		N		N	8,291,007.61
Sub-Total, 4011																					**8,291,007.61**
4020, Disc: Outlays, gross (total)																					========== 8,291,007.61
4033	4972	D	E			X		DISC					X			E		N			-37,597.44
4040, Disc: Offsets against gross BA and outlays (total)																					========== -37,597.44
4052	4972	D	E			X		DISC					X			E		N			37,597.44
4060, Disc: Additional offsets against BA only (total)																					========= 37,597.44
4080, Disc: Outlays, net																					========== 8,253,410.17
4190, Outlays, net (disc. and mand.)																					========== 8,253,410.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -11/13-0921 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		583,514.89
3000	4901	C	B										X		E		N	1		177,527.96
Sub-Total, 3000																				**761,042.85**
3011	4801	C	B										X		E		N	1		-583,514.89
3011	4801	C	E										X		E		N	1		687,891.53
3011	4881	C	E										X		E		N			43,015.21
3011	4901	C	B										X		E		N	1		-177,527.96
3011	4901	C	E										X		E		N	1		2,796.67
3011	4902	C	E					DISC	BAL				X		E		N		N	70,354.66
Sub-Total, 3011																				**43,015.22**
3020	4902	C	E					DISC	BAL				X		E		N		N	-70,354.66
3041	4871	D	E										X		E		N			-343,792.34
3050	4801	C	E												E		N	1		687,891.53
3050	4871	D	E												E		N			-343,792.34
3050	4881	C	E												E		N			43,015.21
3050	4901	C	E												E		N	1		2,796.67
Sub-Total, 3050																				**389,911.07**

3100, Obligated balance, start of year ==========
761,042.85

3200, Obligated balance, end of year ==========
389,911.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -11/13-0921 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	70,354.66
4020, Disc: Outlays, gross (total)																					========= 70,354.66
4033	4972	D	E			X		DISC					X			E		N			-9,878.00
4040, Disc: Offsets against gross BA and outlays (total)																					======= -9,878.00
4052	4972	D	E			X		DISC					X			E		N			9,878.00
4060, Disc: Additional offsets against BA only (total)																					======== 9,878.00
4080, Disc: Outlays, net																					========= 60,476.66
4190, Outlays, net (disc. and mand.)																					========= 60,476.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		630,459.03
3000	4901	C	B										X		E		N	1		117,518.90
Sub-Total, 3000																				**747,977.93**
3011	4801	C	B										X		E		N	1		-630,459.03
3011	4801	C	E										X		E		N	1		727,939.96
3011	4881	C	E										X		E		N			7,078.87
3011	4901	C	B										X		E		N	1		-117,518.90
3011	4901	C	E										X		E		N	1		17,373.34
3011	4902	C	E					DISC	BAL				X		E		N		N	7,078.07
Sub-Total, 3011																				**11,492.31**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,078.07
3041	4871	D	E										X		E		N			-189,890.29
3050	4801	C	E												E		N	1		727,939.96
3050	4871	D	E												E		N			-189,890.29
3050	4881	C	E												E		N			7,078.87
3050	4901	C	E												E		N	1		17,373.34
Sub-Total, 3050																				**562,501.88**
3100, Obligated balance, start of year																				========== 747,977.93
3200, Obligated balance, end of year																				========== 562,501.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	7,078.07
4020, Disc: Outlays, gross (total)																					======== 7,078.07
4030	4972	D	E			F		DISC					X		E			N			-4,413.44
4033	4972	D	E			X		DISC					X		E			N			-21.25
4040, Disc: Offsets against gross BA and outlays (total)																					======= -4,434.69
4052	4972	D	E			X		DISC					X		E			N			21.25
4052	4972	D	E			F		DISC					X		E			N			4,413.44
Sub-Total, 4052																					**4,434.69**
4060, Disc: Additional offsets against BA only (total)																					======== 4,434.69
4080, Disc: Outlays, net																					======== 2,643.38
4190, Outlays, net (disc. and mand.)																					======== 2,643.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		758,240.56
3000	4901	C	B										X		E		N	1		133,700.81
Sub-Total, 3000																				**891,941.37**
3011	4801	C	B										X		E		N	1		-758,240.56
3011	4801	C	E										X		E		N	1		753,627.35
3011	4881	C	E										X		E		N			7,878.57
3011	4901	C	B										X		E		N	1		-133,700.81
3011	4901	C	E										X		E		N	1		130,435.45
3011	4902	C	E					DISC	BAL				X		E		N		N	7,878.57
Sub-Total, 3011																				**7,878.57**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,878.57
3041	4871	D	E										X		E		N			-499,909.57
3050	4801	C	E												E		N	1		753,627.35
3050	4871	D	E												E		N			-499,909.57
3050	4881	C	E												E		N			7,878.57
3050	4901	C	E												E		N	1		130,435.45
Sub-Total, 3050																				**392,031.80**
3100, Obligated balance, start of year																				========== 891,941.37
3200, Obligated balance, end of year																				========== 392,031.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	7,878.57
4020, Disc: Outlays, gross (total)																					======== 7,878.57
4080, Disc: Outlays, net																					======== 7,878.57
4190, Outlays, net (disc. and mand.)																					======== 7,878.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		236,101.92
3000	4901	C	B										X		E			N	1		6,456.14
Sub-Total, 3000																					**242,558.06**
3011	4801	C	B										X		E			N	1		-236,101.92
3011	4801	C	E										X		E			N	1		232,067.04
3011	4881	C	E										X		E			N			5,245.51
3011	4901	C	B										X		E			N	1		-6,456.14
3011	4902	C	E					DISC	BAL				X		E			N		N	5,245.51
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,245.51
3041	4871	D	E										X		E			N			-237,312.55
3050	4801	C	E												E			N	1		232,067.04
3050	4871	D	E												E			N			-237,312.55
3050	4881	C	E												E			N			5,245.51
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 242,558.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	5,245.51
4020, Disc: Outlays, gross (total)																					======== 5,245.51
4080, Disc: Outlays, net																					======== 5,245.51
4190, Outlays, net (disc. and mand.)																					======== 5,245.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 241,528,837.19

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 226,127,464.99

1021, Unob Bal: Recov of prior year unpaid obligations 2,033,449.87

1050, Unob Bal: Unobligated balance (total) ========== 228,160,914.86

1100, BA: Disc: Appropriation 290,000,000.00

1160, BA: Disc: Appropriation (total) ========== 290,000,000.00

1700, BA: Disc: Spending auth: Collected 2,334.87

1750, BA: Disc: Spending auth: Total ======== 2,334.87

1900, Budget authority total (disc. and mand.) ========== 290,002,334.87

1930, Total budgetary resources avail (disc. and mand.) ========== 518,163,249.73

1940, Unob Bal: Memo: Unob bal expiring -189,955.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					276,444,457.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,467,301.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	241,528,837.19
3011, Ob Bal: Obligations incurred: Expired accounts	62,389.17
3020, Ob Bal: Outlays (gross)	-203,073,512.34
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,033,449.87
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,644,698.91
3050, Ob Bal: EOY: Unpaid obligations	115,306,866.92
3100, Obligated balance, start of year	========== 80,467,301.68
3200, Obligated balance, end of year	========== 115,306,866.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 290,002,334.87
4010, Disc: Outlays from new authority	73,781,994.19
4011, Disc: Outlays from balances	129,291,518.15
4020, Disc: Outlays, gross (total)	========== 203,073,512.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,034.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-49,210.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -54,245.00
4052, Disc: Offset, BA: Collection cred to expired accts	51,910.13
4060, Disc: Additional offsets against BA only (total)	========= 51,910.13
4070, Disc: Budget authority, net	========== 290,000,000.00
4080, Disc: Outlays, net	========== 203,019,267.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 290,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 203,019,267.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Build America Bond Payments, Recovery Act
Treasury Account: Build America Bond Payments, Recovery Act
Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	3,499,357,673.14
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		4,325,000,000.00
1200	4391	C	E					MAND					X		U		N	1	N	-553,335,520.86
	Sub-Total, 1200																			**3,771,664,479.14**
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-272,306,806.00
1260, BA: Mand: Appropriation (total)																				========== 3,499,357,673.14
1900, Budget authority total (disc. and mand.)																				========== 3,499,357,673.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,499,357,673.14
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	3,499,357,673.14
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,499,357,673.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Build America Bond Payments, Recovery Act
Treasury Account: Build America Bond Payments, Recovery Act
Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,499,357,673.14
4100	4902	C	E					MAND	NEW				X		U		N		N	3,499,357,673.14
4110	4902	C	E					MAND	NEW				X		U		N		N	3,499,357,673.14
4160, Mand: Budget authority, net																				========== 3,499,357,673.14
4170, Mand: Outlays, net																				========== 3,499,357,673.14
4180, Budget authority, net (disc. and mand.)																				========== 3,499,357,673.14
4190, Outlays, net (disc. and mand.)																				========== 3,499,357,673.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Build America Bond Payments, Recovery Act
Treasury Account:
Budget Account Id: 015-45-0935 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,499,357,673.14

Budgetary Resources

1200, BA: Mand: Appropriation 3,771,664,479.14

1230, BA: Mand: New\Unob bal of approps perm reduced -272,306,806.00

1260, BA: Mand: Appropriation (total) ========== 3,499,357,673.14

1900, Budget authority total (disc. and mand.) ========== 3,499,357,673.14

1930, Total budgetary resources avail (disc. and mand.) ========== 3,499,357,673.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Build America Bond Payments, Recovery Act
Treasury Account:
Budget Account Id: 015-45-0935 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	3,499,357,673.14
3020, Ob Bal: Outlays (gross)	-3,499,357,673.14

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,499,357,673.14
4100, Mand: Outlays from new authority	3,499,357,673.14
4110, Mand: Outlays, gross (total)	3,499,357,673.14
4160, Mand: Budget authority, net	========== 3,499,357,673.14
4170, Mand: Outlays, net	========== 3,499,357,673.14
4180, Budget authority, net (disc. and mand.)	========== 3,499,357,673.14
4190, Outlays, net (disc. and mand.)	========== 3,499,357,673.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	60,084,110,625.52
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		67,325,000,000.00
1200	4391	C	E					MAND					X		U		N	1	N	-7,240,889,374.48
	Sub-Total, 1200																			**60,084,110,625.52**
1260, BA: Mand: Appropriation (total)																				========== 60,084,110,625.52
1900, Budget authority total (disc. and mand.)																				========== 60,084,110,625.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,084,110,625.52
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	60,084,110,625.52
3020	4902	C	E					MAND	NEW				X		U		N		N	-60,084,110,625.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 60,084,110,625.52
4100	4902	C	E					MAND	NEW				X		U		N		N	60,084,110,625.52
4110	4902	C	E					MAND	NEW				X		U		N		N	60,084,110,625.52
4160, Mand: Budget authority, net																				========== 60,084,110,625.52
4170, Mand: Outlays, net																				========== 60,084,110,625.52
4180, Budget authority, net (disc. and mand.)																				========== 60,084,110,625.52
4190, Outlays, net (disc. and mand.)																				========== 60,084,110,625.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
Treasury Account:
Budget Account Id: 015-45-0906 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 60,084,110,625.52

Budgetary Resources

1200, BA: Mand: Appropriation 60,084,110,625.52

1260, BA: Mand: Appropriation (total) ========== 60,084,110,625.52

1900, Budget authority total (disc. and mand.) ========== 60,084,110,625.52

1930, Total budgetary resources avail (disc. and mand.) ========== 60,084,110,625.52

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 60,084,110,625.52

3020, Ob Bal: Outlays (gross) -60,084,110,625.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
Treasury Account:
Budget Account Id: 015-45-0906 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 60,084,110,625.52
4100, Mand: Outlays from new authority	60,084,110,625.52
4110, Mand: Outlays, gross (total)	60,084,110,625.52
4160, Mand: Budget authority, net	========== 60,084,110,625.52
4170, Mand: Outlays, net	========== 60,084,110,625.52
4180, Budget authority, net (disc. and mand.)	========== 60,084,110,625.52
4190, Outlays, net (disc. and mand.)	========== 60,084,110,625.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Child Tax Credit Exceeds Liability for Tax
Treasury Account: Payment Where Child Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND	NEW				X			U		N		N	20,591,644,308.67
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		23,596,000,000.00
1200	4391	C	E					MAND					X			U		N	1	N	-3,004,355,691.33
	Sub-Total, 1200																				**20,591,644,308.67**
1260, BA: Mand: Appropriation (total)																					========== 20,591,644,308.67
1900, Budget authority total (disc. and mand.)																					========== 20,591,644,308.67
1930, Total budgetary resources avail (disc. and mand.)																					========== 20,591,644,308.67
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		N		N	20,591,644,308.67
3020	4902	C	E					MAND	NEW				X			U		N		N	-20,591,644,308.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Child Tax Credit Exceeds Liability for Tax
Treasury Account: Payment Where Child Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 20,591,644,308.67
4100	4902	C	E					MAND	NEW				X		U		N		N	20,591,644,308.67
4110	4902	C	E					MAND	NEW				X		U		N		N	20,591,644,308.67
4160, Mand: Budget authority, net																				========== 20,591,644,308.67
4170, Mand: Outlays, net																				========== 20,591,644,308.67
4180, Budget authority, net (disc. and mand.)																				========== 20,591,644,308.67
4190, Outlays, net (disc. and mand.)																				========== 20,591,644,308.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Child Tax Credit Exceeds Liability
Treasury Account:
Budget Account Id: 015-45-0922 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 20,591,644,308.67

Budgetary Resources

1200, BA: Mand: Appropriation 20,591,644,308.67

1260, BA: Mand: Appropriation (total) ========== 20,591,644,308.67

1900, Budget authority total (disc. and mand.) ========== 20,591,644,308.67

1930, Total budgetary resources avail (disc. and mand.) ========== 20,591,644,308.67

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 20,591,644,308.67

3020, Ob Bal: Outlays (gross) -20,591,644,308.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Child Tax Credit Exceeds Liability
Treasury Account:
Budget Account Id: 015-45-0922 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 20,591,644,308.67
4100, Mand: Outlays from new authority	20,591,644,308.67
4110, Mand: Outlays, gross (total)	20,591,644,308.67
4160, Mand: Budget authority, net	========== 20,591,644,308.67
4170, Mand: Outlays, net	========== 20,591,644,308.67
4180, Budget authority, net (disc. and mand.)	========== 20,591,644,308.67
4190, Outlays, net (disc. and mand.)	========== 20,591,644,308.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Health Coverage Tax Credit Exceeds Liability for T
Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND		NEW			X			U		N		N	392,909.53
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		10,000,000.00
1200	4391	C	E					MAND					X			U		N	1	N	-9,607,090.47
	Sub-Total, 1200																				**392,909.53**
1260, BA: Mand: Appropriation (total)																					========== 392,909.53
1900, Budget authority total (disc. and mand.)																					========== 392,909.53
1930, Total budgetary resources avail (disc. and mand.)																					========== 392,909.53
Change in Obl Bal																					
3010	4902	C	E					MAND		NEW			X			U		N		N	392,909.53
3020	4902	C	E					MAND		NEW			X			U		N		N	-392,909.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Health Coverage Tax Credit Exceeds Liability for T
Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 392,909.53
4100	4902	C	E					MAND	NEW				X		U		N		N	392,909.53
4110	4902	C	E					MAND	NEW				X		U		N		N	392,909.53
4160, Mand: Budget authority, net																				========== 392,909.53
4170, Mand: Outlays, net																				========== 392,909.53
4180, Budget authority, net (disc. and mand.)																				========== 392,909.53
4190, Outlays, net (disc. and mand.)																				========== 392,909.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Health Coverage Tax Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0923 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 392,909.53

Budgetary Resources

1200, BA: Mand: Appropriation 392,909.53

1260, BA: Mand: Appropriation (total) ========== 392,909.53

1900, Budget authority total (disc. and mand.) ========== 392,909.53

1930, Total budgetary resources avail (disc. and mand.) ========== 392,909.53

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 392,909.53

3020, Ob Bal: Outlays (gross) -392,909.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Health Coverage Tax Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0923 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 392,909.53
4100, Mand: Outlays from new authority	392,909.53
4110, Mand: Outlays, gross (total)	392,909.53
4160, Mand: Budget authority, net	========== 392,909.53
4170, Mand: Outlays, net	========== 392,909.53
4180, Budget authority, net (disc. and mand.)	========== 392,909.53
4190, Outlays, net (disc. and mand.)	========== 392,909.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Treasury Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Budget Account Id: 015-45-0951 Treasury Account Id: 20- - /X -0951 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	38,455,440.33
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		79,000,000.00
1200	4391	C	E					MAND					X		U		N	1	N	-37,559,020.67
	Sub-Total, 1200																			**41,440,979.33**
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-2,985,539.00
1260, BA: Mand: Appropriation (total)																				========== 38,455,440.33
1900, Budget authority total (disc. and mand.)																				========== 38,455,440.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,455,440.33
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	38,455,440.33
3020	4902	C	E					MAND	NEW				X		U		N		N	-38,455,440.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Treasury Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Budget Account Id: 015-45-0951 Treasury Account Id: 20- - /X -0951 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 38,455,440.33
4100	4902	C	E					MAND	NEW				X			U		N		N	38,455,440.33
4110	4902	C	E					MAND	NEW				X			U		N		N	38,455,440.33
4160, Mand: Budget authority, net																					========== 38,455,440.33
4170, Mand: Outlays, net																					========== 38,455,440.33
4180, Budget authority, net (disc. and mand.)																					========== 38,455,440.33
4190, Outlays, net (disc. and mand.)																					========== 38,455,440.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Small Business Health Insurance Tax
Treasury Account:
Budget Account Id: 015-45-0951 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 38,455,440.33

Budgetary Resources

1200, BA: Mand: Appropriation 41,440,979.33

1230, BA: Mand: New\Unob bal of approps perm reduced -2,985,539.00

1260, BA: Mand: Appropriation (total) ========== 38,455,440.33

1900, Budget authority total (disc. and mand.) ========== 38,455,440.33

1930, Total budgetary resources avail (disc. and mand.) ========== 38,455,440.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Small Business Health Insurance Tax
Treasury Account:
Budget Account Id: 015-45-0951 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	38,455,440.33
3020, Ob Bal: Outlays (gross)	-38,455,440.33

BA & O, Net

4090, Mand: Budget authority, gross	========== 38,455,440.33
4100, Mand: Outlays from new authority	38,455,440.33
4110, Mand: Outlays, gross (total)	38,455,440.33
4160, Mand: Budget authority, net	========== 38,455,440.33
4170, Mand: Outlays, net	========== 38,455,440.33
4180, Budget authority, net (disc. and mand.)	========== 38,455,440.33
4190, Outlays, net (disc. and mand.)	========== 38,455,440.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND	NEW				X			U		N		N	6,703,454.29
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		45,000,000.00
1200	4391	C	E					MAND					X			U		N	1	N	-38,296,545.71
	Sub-Total, 1200																				**6,703,454.29**
1260, BA: Mand: Appropriation (total)																					========== 6,703,454.29
1900, Budget authority total (disc. and mand.)																					========== 6,703,454.29
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,703,454.29
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		N		N	6,703,454.29
3020	4902	C	E					MAND	NEW				X			U		N		N	-6,703,454.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 6,703,454.29
4100	4902	C	E					MAND	NEW				X		U		N		N	6,703,454.29
4110	4902	C	E					MAND	NEW				X		U		N		N	6,703,454.29
4160, Mand: Budget authority, net																				========== 6,703,454.29
4170, Mand: Outlays, net																				========== 6,703,454.29
4180, Budget authority, net (disc. and mand.)																				========== 6,703,454.29
4190, Outlays, net (disc. and mand.)																				========== 6,703,454.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
Treasury Account:
Budget Account Id: 015-45-0929 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 6,703,454.29

Budgetary Resources

1200, BA: Mand: Appropriation 6,703,454.29

1260, BA: Mand: Appropriation (total) ========== 6,703,454.29

1900, Budget authority total (disc. and mand.) ========== 6,703,454.29

1930, Total budgetary resources avail (disc. and mand.) ========== 6,703,454.29

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 6,703,454.29

3020, Ob Bal: Outlays (gross) -6,703,454.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
Treasury Account:
Budget Account Id: 015-45-0929 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross ========== 6,703,454.29

4100, Mand: Outlays from new authority 6,703,454.29

4110, Mand: Outlays, gross (total) 6,703,454.29

4160, Mand: Budget authority, net ========== 6,703,454.29

4170, Mand: Outlays, net ========== 6,703,454.29

4180, Budget authority, net (disc. and mand.) ========== 6,703,454.29

4190, Outlays, net (disc. and mand.) ========== 6,703,454.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Treasury Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Budget Account Id: 015-45-0931 Treasury Account Id: 20- - /X -0931 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	152,069,035.67
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		225,000,000.00
1200	4391	C	E					MAND					X		U		N	1	N	-60,959,928.33
	Sub-Total, 1200																			**164,040,071.67**
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-11,971,036.00
1260, BA: Mand: Appropriation (total)																				========== 152,069,035.67
1900, Budget authority total (disc. and mand.)																				========== 152,069,035.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 152,069,035.67
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	152,069,035.67
3020	4902	C	E					MAND	NEW				X		U		N		N	-152,069,035.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Treasury Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Budget Account Id: 015-45-0931 Treasury Account Id: 20- - /X -0931 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 152,069,035.67
4100	4902	C	E					MAND	NEW				X			U		N		N	152,069,035.67
4110	4902	C	E					MAND	NEW				X			U		N		N	152,069,035.67
4160, Mand: Budget authority, net																					========== 152,069,035.67
4170, Mand: Outlays, net																					========== 152,069,035.67
4180, Budget authority, net (disc. and mand.)																					========== 152,069,035.67
4190, Outlays, net (disc. and mand.)																					========== 152,069,035.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Certain Tax Credits Exceed Liabilit
Treasury Account:
Budget Account Id: 015-45-0931 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 152,069,035.67

Budgetary Resources

1200, BA: Mand: Appropriation 164,040,071.67

1230, BA: Mand: New\Unob bal of approps perm reduced -11,971,036.00

1260, BA: Mand: Appropriation (total) ========== 152,069,035.67

1900, Budget authority total (disc. and mand.) ========== 152,069,035.67

1930, Total budgetary resources avail (disc. and mand.) ========== 152,069,035.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Certain Tax Credits Exceed Liabilit
Treasury Account:
Budget Account Id: 015-45-0931 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 152,069,035.67

3020, Ob Bal: Outlays (gross) -152,069,035.67

BA & O, Net

4090, Mand: Budget authority, gross ========== 152,069,035.67

4100, Mand: Outlays from new authority 152,069,035.67

4110, Mand: Outlays, gross (total) 152,069,035.67

4160, Mand: Budget authority, net ========== 152,069,035.67

4170, Mand: Outlays, net ========== 152,069,035.67

4180, Budget authority, net (disc. and mand.) ========== 152,069,035.67

4190, Outlays, net (disc. and mand.) ========== 152,069,035.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	4,152,594,869.74
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		5,985,000,000.00
1200	4391	C	E					MAND					X		U		N	1	N	-1,832,405,130.26
	Sub-Total, 1200																			**4,152,594,869.74**
1260, BA: Mand: Appropriation (total)																				========== 4,152,594,869.74
1900, Budget authority total (disc. and mand.)																				========== 4,152,594,869.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,152,594,869.74
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	4,152,594,869.74
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,152,594,869.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 4,152,594,869.74
4100	4902	C	E					MAND	NEW				X		U		N		N	4,152,594,869.74
4110	4902	C	E					MAND	NEW				X		U		N		N	4,152,594,869.74
4160, Mand: Budget authority, net																				========== 4,152,594,869.74
4170, Mand: Outlays, net																				========== 4,152,594,869.74
4180, Budget authority, net (disc. and mand.)																				========== 4,152,594,869.74
4190, Outlays, net (disc. and mand.)																				========== 4,152,594,869.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0932 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 4,152,594,869.74

Budgetary Resources

1200, BA: Mand: Appropriation 4,152,594,869.74

1260, BA: Mand: Appropriation (total) ========== 4,152,594,869.74

1900, Budget authority total (disc. and mand.) ========== 4,152,594,869.74

1930, Total budgetary resources avail (disc. and mand.) ========== 4,152,594,869.74

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 4,152,594,869.74

3020, Ob Bal: Outlays (gross) -4,152,594,869.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0932 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,152,594,869.74
4100, Mand: Outlays from new authority	4,152,594,869.74
4110, Mand: Outlays, gross (total)	4,152,594,869.74
4160, Mand: Budget authority, net	========== 4,152,594,869.74
4170, Mand: Outlays, net	========== 4,152,594,869.74
4180, Budget authority, net (disc. and mand.)	========== 4,152,594,869.74
4190, Outlays, net (disc. and mand.)	========== 4,152,594,869.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Energy Conservation Bonds
Treasury Account: Payment to Issuer of Qualified Energy Conservation Bonds
Budget Account Id: 015-45-0948 Treasury Account Id: 20- - /X -0948 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	34,064,016.45
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		37,500,000.00
1200	4391	C	E					MAND					X		U		N	1	N	-771,083.55
	Sub-Total, 1200																			**36,728,916.45**
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-2,664,900.00
1260, BA: Mand: Appropriation (total)																				========== 34,064,016.45
1900, Budget authority total (disc. and mand.)																				========== 34,064,016.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,064,016.45
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	34,064,016.45
3020	4902	C	E					MAND	NEW				X		U		N		N	-34,064,016.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Energy Conservation Bonds
Treasury Account: Payment to Issuer of Qualified Energy Conservation Bonds
Budget Account Id: 015-45-0948 Treasury Account Id: 20- - /X -0948 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 34,064,016.45
4100	4902	C	E					MAND	NEW				X		U		N		N	34,064,016.45
4110	4902	C	E					MAND	NEW				X		U		N		N	34,064,016.45
4160, Mand: Budget authority, net																				========== 34,064,016.45
4170, Mand: Outlays, net																				========== 34,064,016.45
4180, Budget authority, net (disc. and mand.)																				========== 34,064,016.45
4190, Outlays, net (disc. and mand.)																				========== 34,064,016.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Energy Conservatio
Treasury Account:
Budget Account Id: 015-45-0948 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 34,064,016.45

Budgetary Resources

1200, BA: Mand: Appropriation 36,728,916.45

1230, BA: Mand: New\Unob bal of approps perm reduced -2,664,900.00

1260, BA: Mand: Appropriation (total) ========== 34,064,016.45

1900, Budget authority total (disc. and mand.) ========== 34,064,016.45

1930, Total budgetary resources avail (disc. and mand.) ========== 34,064,016.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Energy Conservatio
Treasury Account:
Budget Account Id: 015-45-0948 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	34,064,016.45
3020, Ob Bal: Outlays (gross)	-34,064,016.45

BA & O, Net

4090, Mand: Budget authority, gross	========== 34,064,016.45
4100, Mand: Outlays from new authority	34,064,016.45
4110, Mand: Outlays, gross (total)	34,064,016.45
4160, Mand: Budget authority, net	========== 34,064,016.45
4170, Mand: Outlays, net	========== 34,064,016.45
4180, Budget authority, net (disc. and mand.)	========== 34,064,016.45
4190, Outlays, net (disc. and mand.)	========== 34,064,016.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of New Clean Renewable Energy Bonds
Treasury Account: Payment to Issuer of New Clean Renewable Energy Bonds
Budget Account Id: 015-45-0947 Treasury Account Id: 20- - /X -0947 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	28,791,253.14
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		34,000,000.00
1200	4391	C	E					MAND					X		U		N	1	N	-2,949,262.86
	Sub-Total, 1200																			**31,050,737.14**
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-2,259,484.00
1260, BA: Mand: Appropriation (total)																				========== 28,791,253.14
1900, Budget authority total (disc. and mand.)																				========== 28,791,253.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,791,253.14
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	28,791,253.14
3020	4902	C	E					MAND	NEW				X		U		N		N	-28,791,253.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of New Clean Renewable Energy Bonds
Treasury Account: Payment to Issuer of New Clean Renewable Energy Bonds
Budget Account Id: 015-45-0947 Treasury Account Id: 20- - /X -0947 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 28,791,253.14
4100	4902	C	E					MAND	NEW				X		U		N		N	28,791,253.14
4110	4902	C	E					MAND	NEW				X		U		N		N	28,791,253.14
4160, Mand: Budget authority, net																				========== 28,791,253.14
4170, Mand: Outlays, net																				========== 28,791,253.14
4180, Budget authority, net (disc. and mand.)																				========== 28,791,253.14
4190, Outlays, net (disc. and mand.)																				========== 28,791,253.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of New Clean Renewable Energy B
Treasury Account:
Budget Account Id: 015-45-0947 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 28,791,253.14

Budgetary Resources

1200, BA: Mand: Appropriation 31,050,737.14

1230, BA: Mand: New\Unob bal of approps perm reduced -2,259,484.00

1260, BA: Mand: Appropriation (total) ========== 28,791,253.14

1900, Budget authority total (disc. and mand.) ========== 28,791,253.14

1930, Total budgetary resources avail (disc. and mand.) ========== 28,791,253.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of New Clean Renewable Energy B
Treasury Account:
Budget Account Id: 015-45-0947 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 28,791,253.14

3020, Ob Bal: Outlays (gross) -28,791,253.14

BA & O, Net

4090, Mand: Budget authority, gross ========== 28,791,253.14

4100, Mand: Outlays from new authority 28,791,253.14

4110, Mand: Outlays, gross (total) 28,791,253.14

4160, Mand: Budget authority, net ========== 28,791,253.14

4170, Mand: Outlays, net ========== 28,791,253.14

4180, Budget authority, net (disc. and mand.) ========== 28,791,253.14

4190, Outlays, net (disc. and mand.) ========== 28,791,253.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified School Construction Bonds
Treasury Account: Payment to Issuer of Qualified School Construction Bonds
Budget Account Id: 015-45-0946 Treasury Account Id: 20- - /X -0946 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	642,938,269.10
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		720,000,000.00
1200	4391	C	E					MAND					X		U		N	1	N	-26,970,908.90
	Sub-Total, 1200																			**693,029,091.10**
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-50,090,822.00
1260, BA: Mand: Appropriation (total)																				========== 642,938,269.10
1900, Budget authority total (disc. and mand.)																				========== 642,938,269.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 642,938,269.10
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	642,938,269.10
3020	4902	C	E					MAND	NEW				X		U		N		N	-642,938,269.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified School Construction Bonds
Treasury Account: Payment to Issuer of Qualified School Construction Bonds
Budget Account Id: 015-45-0946 Treasury Account Id: 20- - /X -0946 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 642,938,269.10
4100	4902	C	E					MAND	NEW				X			U		N		N	642,938,269.10
4110	4902	C	E					MAND	NEW				X			U		N		N	642,938,269.10
4160, Mand: Budget authority, net																					========== 642,938,269.10
4170, Mand: Outlays, net																					========== 642,938,269.10
4180, Budget authority, net (disc. and mand.)																					========== 642,938,269.10
4190, Outlays, net (disc. and mand.)																					========== 642,938,269.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified School Constructio
Treasury Account:
Budget Account Id: 015-45-0946 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 642,938,269.10

Budgetary Resources

1200, BA: Mand: Appropriation 693,029,091.10

1230, BA: Mand: New\Unob bal of approps perm reduced -50,090,822.00

1260, BA: Mand: Appropriation (total) ========== 642,938,269.10

1900, Budget authority total (disc. and mand.) ========== 642,938,269.10

1930, Total budgetary resources avail (disc. and mand.) ========== 642,938,269.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified School Constructio
Treasury Account:
Budget Account Id: 015-45-0946 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	642,938,269.10
3020, Ob Bal: Outlays (gross)	-642,938,269.10

BA & O, Net

4090, Mand: Budget authority, gross	========== 642,938,269.10
4100, Mand: Outlays from new authority	642,938,269.10
4110, Mand: Outlays, gross (total)	642,938,269.10
4160, Mand: Budget authority, net	========== 642,938,269.10
4170, Mand: Outlays, net	========== 642,938,269.10
4180, Budget authority, net (disc. and mand.)	========== 642,938,269.10
4190, Outlays, net (disc. and mand.)	========== 642,938,269.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account: Payment to Issuer of Qualified Zone Academy Bonds
Budget Account Id: 015-45-0945 Treasury Account Id: 20- - /X -0945 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	51,824,835.20
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		60,000,000.00
1200	4391	C	E					MAND					X		U		N	1	N	-4,231,560.80
	Sub-Total, 1200																			**55,768,439.20**
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-3,943,604.00
1260, BA: Mand: Appropriation (total)																				========== 51,824,835.20
1900, Budget authority total (disc. and mand.)																				========== 51,824,835.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,824,835.20
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	51,824,835.20
3020	4902	C	E					MAND	NEW				X		U		N		N	-51,824,835.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account: Payment to Issuer of Qualified Zone Academy Bonds
Budget Account Id: 015-45-0945 Treasury Account Id: 20- - /X -0945 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 51,824,835.20
4100	4902	C	E					MAND	NEW				X			U		N		N	51,824,835.20
4110	4902	C	E					MAND	NEW				X			U		N		N	51,824,835.20
4160, Mand: Budget authority, net																					========== 51,824,835.20
4170, Mand: Outlays, net																					========== 51,824,835.20
4180, Budget authority, net (disc. and mand.)																					========== 51,824,835.20
4190, Outlays, net (disc. and mand.)																					========== 51,824,835.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account:
Budget Account Id: 015-45-0945 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 51,824,835.20

Budgetary Resources

1200, BA: Mand: Appropriation 55,768,439.20

1230, BA: Mand: New\Unob bal of approps perm reduced -3,943,604.00

1260, BA: Mand: Appropriation (total) ========== 51,824,835.20

1900, Budget authority total (disc. and mand.) ========== 51,824,835.20

1930, Total budgetary resources avail (disc. and mand.) ========== 51,824,835.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account:
Budget Account Id: 015-45-0945 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	51,824,835.20
3020, Ob Bal: Outlays (gross)	-51,824,835.20

BA & O, Net

4090, Mand: Budget authority, gross	========== 51,824,835.20
4100, Mand: Outlays from new authority	51,824,835.20
4110, Mand: Outlays, gross (total)	51,824,835.20
4160, Mand: Budget authority, net	========== 51,824,835.20
4170, Mand: Outlays, net	========== 51,824,835.20
4180, Budget authority, net (disc. and mand.)	========== 51,824,835.20
4190, Outlays, net (disc. and mand.)	========== 51,824,835.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Adoption Credit Exceeds Liability for Tax
Treasury Account: Expansion of Adoption Credit, Including Refundability
Budget Account Id: 015-45-0950 Treasury Account Id: 20- - /X -0950 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND	NEW				X			U		N		N	15,958,278.30
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		30,000,000.00
1200	4391	C	E					MAND					X			U		N	1	N	-14,041,721.70
	Sub-Total, 1200																				**15,958,278.30**
1260, BA: Mand: Appropriation (total)																					========== 15,958,278.30
1900, Budget authority total (disc. and mand.)																					========== 15,958,278.30
1930, Total budgetary resources avail (disc. and mand.)																					========== 15,958,278.30
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		N		N	15,958,278.30
3020	4902	C	E					MAND	NEW				X			U		N		N	-15,958,278.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Adoption Credit Exceeds Liability for Tax
Treasury Account: Expansion of Adoption Credit, Including Refundability
Budget Account Id: 015-45-0950 Treasury Account Id: 20- - /X -0950 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 15,958,278.30
4100	4902	C	E					MAND	NEW				X			U		N		N	15,958,278.30
4110	4902	C	E					MAND	NEW				X			U		N		N	15,958,278.30
4160, Mand: Budget authority, net																					========== 15,958,278.30
4170, Mand: Outlays, net																					========== 15,958,278.30
4180, Budget authority, net (disc. and mand.)																					========== 15,958,278.30
4190, Outlays, net (disc. and mand.)																					========== 15,958,278.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Adoption Credit Exceeds Liability f
Treasury Account:
Budget Account Id: 015-45-0950 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 15,958,278.30

Budgetary Resources

1200, BA: Mand: Appropriation 15,958,278.30

1260, BA: Mand: Appropriation (total) ========== 15,958,278.30

1900, Budget authority total (disc. and mand.) ========== 15,958,278.30

1930, Total budgetary resources avail (disc. and mand.) ========== 15,958,278.30

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 15,958,278.30

3020, Ob Bal: Outlays (gross) -15,958,278.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Adoption Credit Exceeds Liability f
Treasury Account:
Budget Account Id: 015-45-0950 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 15,958,278.30
4100, Mand: Outlays from new authority	15,958,278.30
4110, Mand: Outlays, gross (total)	15,958,278.30
4160, Mand: Budget authority, net	========== 15,958,278.30
4170, Mand: Outlays, net	========== 15,958,278.30
4180, Budget authority, net (disc. and mand.)	========== 15,958,278.30
4190, Outlays, net (disc. and mand.)	========== 15,958,278.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Therapeutic Discovery Program Grants and Administration
Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,186.67
0900	4801	C	E										X		U		N	1		1,045.88
0900	4901	C	B										X		U		N	1		-30,436.00
0900	4901	C	E										X		U		N	1		10,770.47
0900	4902	C	E					MAND	NEW				X		U		N		N	57,786.70
0900	4902	C	E					MAND	NEW				X		U		N		N	222,233.43
0900	4902	C	E					MAND	BAL				X		U		N		N	24,973.32
0900	4982	C	E					MAND					X		U		N	1	N	3,035.74
	Sub-Total, 0900																			**288,222.87**
Budgetary Resources																				
1000	4201	D	B												U		N	1		31,622.67
1000	4801	C	B										X		U		N	1		-1,186.67
1000	4901	C	B										X		U		N	1		-30,436.00
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			136.88
1021	4971	D	E										X		U		N			5,603.47
	Sub-Total, 1021																			**5,740.35**
1050, Unob Bal: Unobligated balance (total)																				======== 5,740.35
1200	4119	D	E	P				MAND					X		U		N	1		1,200,000.00
1200	4391	C	E					MAND					X		U		N	1	N	-886,694.48
	Sub-Total, 1200																			**313,305.52**
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-30,823.00
1260, BA: Mand: Appropriation (total)																				========== 282,482.52
1900, Budget authority total (disc. and mand.)																				========== 282,482.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Therapeutic Discovery Program Grants and Administration
Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 288,222.87

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,186.67
3000	4901	C	B										X		U		N	1		30,436.00
Sub-Total, 3000																				**31,622.67**
3010	4801	C	B										X		U		N	1		-1,186.67
3010	4801	C	E										X		U		N	1		1,045.88
3010	4901	C	B										X		U		N	1		-30,436.00
3010	4901	C	E										X		U		N	1		10,770.47
3010	4902	C	E					MAND	NEW				X		U		N		N	57,786.70
3010	4902	C	E					MAND	NEW				X		U		N		N	222,233.43
3010	4902	C	E					MAND	BAL				X		U		N		N	24,973.32
3010	4982	C	E					MAND					X		U		N	1	N	3,035.74
Sub-Total, 3010																				**288,222.87**
3020	4902	C	E					MAND	BAL				X		U		N		N	-24,973.32
3020	4902	C	E					MAND	NEW				X		U		N		N	-57,786.70
3020	4902	C	E					MAND	NEW				X		U		N		N	-222,233.43
3020	4982	C	E					MAND					X		U		N	1	N	-3,035.74
Sub-Total, 3020																				**-308,029.19**
3040	4871	D	E										X		U		N			-136.88
3040	4971	D	E										X		U		N			-5,603.47
Sub-Total, 3040																				**-5,740.35**
3050	4801	C	E												U		N	1		1,045.88
3050	4871	D	E												U		N			-136.88
3050	4901	C	E												U		N	1		10,770.47
3050	4971	D	E												U		N			-5,603.47
Sub-Total, 3050																				**6,076.00**
3100, Obligated balance, start of year																				========= 31,622.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Therapeutic Discovery Program Grants and Administration
Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				======== 6,076.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 282,482.52
4100	4902	C	E					MAND	NEW				X		U		N		N	57,786.70
4100	4902	C	E					MAND	NEW				X		U		N		N	222,233.43
Sub-Total, 4100																				**280,020.13**
4101	4902	C	E					MAND	BAL				X		U		N		N	24,973.32
4101	4982	C	E					MAND					X		U		N	1	N	3,035.74
Sub-Total, 4101																				**28,009.06**
4110	4902	C	E					MAND	NEW				X		U		N		N	57,786.70
4110	4902	C	E					MAND	NEW				X		U		N		N	222,233.43
4110	4902	C	E					MAND	BAL				X		U		N		N	24,973.32
4110	4982	C	E					MAND					X		U		N	1	N	3,035.74
Sub-Total, 4110																				**308,029.19**
4160, Mand: Budget authority, net																				========== 282,482.52
4170, Mand: Outlays, net																				========== 308,029.19
4180, Budget authority, net (disc. and mand.)																				========== 282,482.52
4190, Outlays, net (disc. and mand.)																				========== 308,029.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Therapeutic Discovery Program Grants and Administ
Treasury Account:
Budget Account Id: 015-45-0952 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 288,222.87

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 5,740.35

1050, Unob Bal: Unobligated balance (total) ======== 5,740.35

1200, BA: Mand: Appropriation 313,305.52

1230, BA: Mand: New\Unob bal of approps perm reduced -30,823.00

1260, BA: Mand: Appropriation (total) ========== 282,482.52

1900, Budget authority total (disc. and mand.) ========== 282,482.52

1930, Total budgetary resources avail (disc. and mand.) ========== 288,222.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Therapeutic Discovery Program Grants and Administ
Treasury Account:
Budget Account Id: 015-45-0952 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,622.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	288,222.87
3020, Ob Bal: Outlays (gross)	-308,029.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,740.35
3050, Ob Bal: EOY: Unpaid obligations	6,076.00
3100, Obligated balance, start of year	========= 31,622.67
3200, Obligated balance, end of year	======== 6,076.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 282,482.52
4100, Mand: Outlays from new authority	280,020.13
4101, Mand: Outlays from balances	28,009.06
4110, Mand: Outlays, gross (total)	308,029.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Therapeutic Discovery Program Grants and Administ
Treasury Account:
Budget Account Id: 015-45-0952 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 282,482.52
4170, Mand: Outlays, net																					========== 308,029.19
4180, Budget authority, net (disc. and mand.)																					========== 282,482.52
4190, Outlays, net (disc. and mand.)																					========== 308,029.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refunding Internal Revenue Collections, Interest
Treasury Account: Refunding Internal Revenue Collections, Interest
Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	1,060,919,535.58
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		3,478,000,000.00
1200	4391	C	E					MAND					X		U		N	1	N	-2,417,080,464.42
	Sub-Total, 1200																			**1,060,919,535.58**
1260, BA: Mand: Appropriation (total)																				========== 1,060,919,535.58
1900, Budget authority total (disc. and mand.)																				========== 1,060,919,535.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,060,919,535.58
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	1,060,919,535.58
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,060,919,535.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refunding Internal Revenue Collections, Interest
Treasury Account: Refunding Internal Revenue Collections, Interest
Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				1,060,919,535.58
4100	4902	C	E					MAND	NEW				X		U		N		N	1,060,919,535.58
4110	4902	C	E					MAND	NEW				X		U		N		N	1,060,919,535.58
4160, Mand: Budget authority, net																				1,060,919,535.58
4170, Mand: Outlays, net																				1,060,919,535.58
4180, Budget authority, net (disc. and mand.)																				1,060,919,535.58
4190, Outlays, net (disc. and mand.)																				1,060,919,535.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
Treasury Account:
Budget Account Id: 015-45-0904 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,060,919,535.58

Budgetary Resources

1200, BA: Mand: Appropriation 1,060,919,535.58

1260, BA: Mand: Appropriation (total) ========== 1,060,919,535.58

1900, Budget authority total (disc. and mand.) ========== 1,060,919,535.58

1930, Total budgetary resources avail (disc. and mand.) ========== 1,060,919,535.58

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,060,919,535.58

3020, Ob Bal: Outlays (gross) -1,060,919,535.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
Treasury Account:
Budget Account Id: 015-45-0904 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,060,919,535.58
4100, Mand: Outlays from new authority	1,060,919,535.58
4110, Mand: Outlays, gross (total)	1,060,919,535.58
4160, Mand: Budget authority, net	========== 1,060,919,535.58
4170, Mand: Outlays, net	========== 1,060,919,535.58
4180, Budget authority, net (disc. and mand.)	========== 1,060,919,535.58
4190, Outlays, net (disc. and mand.)	========== 1,060,919,535.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refundable Premium Tax Credit and Cost Sharing Reductions
Treasury Account: Refundable Premium Assistance Tax Credit
Budget Account Id: 015-45-0949 Treasury Account Id: 20- - /X -0949 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		36,507,000,000.00
1200	4391	C	E					MAND					X		U		N	1	N	-9,293,212,136.53
	Sub-Total, 1200																			**27,213,787,863.47**
1220	4175	C	E	P		F		MAND			20		X		U		N			-30,058,435,731.72
1260, BA: Mand: Appropriation (total)																				========== -2,844,647,868.25
1800	4266	D	E					MAND					X		U		N			2,844,647,868.25
1850, BA: Mand: Spending auth: Total																				========== 2,844,647,868.25

BA & O, Net

4123	4266	D	E					MAND					X		U		N			-2,844,647,868.25
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,844,647,868.25
4160, Mand: Budget authority, net																				========== -2,844,647,868.25
4170, Mand: Outlays, net																				========== -2,844,647,868.25
4180, Budget authority, net (disc. and mand.)																				========== -2,844,647,868.25
4190, Outlays, net (disc. and mand.)																				========== -2,844,647,868.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refundable Premium Tax Credit and Cost Sharing Reductions
Treasury Account: Refundable Premium Assistance Tax Credit
Budget Account Id: 015-45-0949 Treasury Account Id: 20- - /X -0949 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refundable Premium Tax Credit and Cost Sharing Reductions
Treasury Account: Refundable Premium Assistance Tax Credit
Budget Account Id: 015-45-0949 Treasury Account Id: 75-20- /X -0949 -005-YES
GTAS User: 410 786 2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND		NEW			X		U		N		N	1,228,389,341.08
0900	4902	C	E					MAND		NEW			X		U		N		N	28,830,046,390.64
	Sub-Total, 0900																			**30,058,435,731.72**
Budgetary Resources																				
1221	4175	D	E	P		F		MAND			75		X		U		N			30,058,435,731.72
1260, BA: Mand: Appropriation (total)																				========== 30,058,435,731.72
1900, Budget authority total (disc. and mand.)																				========== 30,058,435,731.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,058,435,731.72
Change in Obl Bal																				
3010	4902	C	E					MAND		NEW			X		U		N		N	28,830,046,390.64
3010	4902	C	E					MAND		NEW			X		U		N		N	1,228,389,341.08
	Sub-Total, 3010																			**30,058,435,731.72**
3020	4902	C	E					MAND		NEW			X		U		N		N	-28,830,046,390.64
3020	4902	C	E					MAND		NEW			X		U		N		N	-1,228,389,341.08
	Sub-Total, 3020																			**-30,058,435,731.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refundable Premium Tax Credit and Cost Sharing Reductions
Treasury Account: Refundable Premium Assistance Tax Credit
Budget Account Id: 015-45-0949 Treasury Account Id: 75-20- /X -0949 -005-YES
GTAS User: 410 786 2102 / kyra.moye@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 30,058,435,731.72
4100	4902	C	E					MAND		NEW			X		U		N		N	28,830,046,390.64
4100	4902	C	E					MAND		NEW			X		U		N		N	1,228,389,341.08
Sub-Total, 4100																				**30,058,435,731.72**
4110	4902	C	E					MAND		NEW			X		U		N		N	28,830,046,390.64
4110	4902	C	E					MAND		NEW			X		U		N		N	1,228,389,341.08
Sub-Total, 4110																				**30,058,435,731.72**
4160, Mand: Budget authority, net																				========== 30,058,435,731.72
4170, Mand: Outlays, net																				========== 30,058,435,731.72
4180, Budget authority, net (disc. and mand.)																				========== 30,058,435,731.72
4190, Outlays, net (disc. and mand.)																				========== 30,058,435,731.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refundable Premium Tax Credit and Cost Sharing Re
Treasury Account:
Budget Account Id: 015-45-0949 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 30,058,435,731.72

Budgetary Resources

1200, BA: Mand: Appropriation 27,213,787,863.47

1220, BA: Mand: Approps transferred to other accounts -30,058,435,731.72

1221, BA: Mand: Approps transferred from other accounts 30,058,435,731.72

1260, BA: Mand: Appropriation (total) ========== 27,213,787,863.47

1800, BA: Mand: Spending auth: Collected 2,844,647,868.25

1850, BA: Mand: Spending auth: Total ========== 2,844,647,868.25

1900, Budget authority total (disc. and mand.) ========== 30,058,435,731.72

1930, Total budgetary resources avail (disc. and mand.) ========== 30,058,435,731.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refundable Premium Tax Credit and Cost Sharing Re
Treasury Account:
Budget Account Id: 015-45-0949 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 30,058,435,731.72

3020, Ob Bal: Outlays (gross) -30,058,435,731.72

BA & O, Net

4090, Mand: Budget authority, gross ========== 30,058,435,731.72

4100, Mand: Outlays from new authority 30,058,435,731.72

4110, Mand: Outlays, gross (total) 30,058,435,731.72

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -2,844,647,868.25

4130, Mand: Offsets against gross BA and outlays (total) ========== -2,844,647,868.25

4160, Mand: Budget authority, net ========== 27,213,787,863.47

4170, Mand: Outlays, net ========== 27,213,787,863.47

4180, Budget authority, net (disc. and mand.) ========== 27,213,787,863.47

4190, Outlays, net (disc. and mand.) ========== 27,213,787,863.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refundable Premium Tax Credit and Cost Sharing Re
Treasury Account:
Budget Account Id: 015-45-0949 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: IRS Miscellaneous Retained Fees
Treasury Account: IRS Miscellaneous Retained Fees
Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	2		44,388.00
0900	4901	C	E										X		U		N	2		702.00
0900	4902	C	E					MAND	BAL				X		U		N		N	4,952,549.64
Sub-Total, 0900																				**4,997,639.64**
Budgetary Resources																				
1000	4201	D	B												U		N	2		264,469,693.17
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-2,700,000.00
Sub-Total, 1000																				**261,769,693.17**
1010	4190	C	E	P		F					20	0912	X		U		N			-40,394,297.32
1010	4190	C	E	P		F					20	0919	X		U		N			-181,377,425.39
1010	4190	C	E	P		F					20	0913	X		U		N			-20,550,235.80
Sub-Total, 1010																				**-242,321,958.51**
1050, Unob Bal: Unobligated balance (total)																				========== 19,447,734.66
1120	4170	C	E	P		F		DISC			20	0912	X		U		N			-4,300,000.00
1120	4170	C	E	P		F		DISC			20	0919	X		U		N			-207,629,560.45
Sub-Total, 1120																				**-211,929,560.45**
1160, BA: Disc: Appropriation (total)																				========== -211,929,560.45
1201	4114	D	E	P				MAND					X		U		N	2		390,518,493.97
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	2,700,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-2,664,500.00
1260, BA: Mand: Appropriation (total)																				========== 390,553,993.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: IRS Miscellaneous Retained Fees
Treasury Account: IRS Miscellaneous Retained Fees
Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 178,624,433.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 198,072,168.18
1941	4450	C	E												U		N	2		42,919,931.18
1941	4510	C	E		S										U		N	2		147,652,237.00
1941	4610	C	E		A										U		N	2		2,502,360.36
Sub-Total, 1941																				**193,074,528.54**

Change in Obl Bal

3010	4801	C	E										X		U		N	2		44,388.00
3010	4901	C	E										X		U		N	2		702.00
3010	4902	C	E					MAND	BAL				X		U		N		N	4,952,549.64
Sub-Total, 3010																				**4,997,639.64**
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,952,549.64
3050	4801	C	E												U		N	2		44,388.00
3050	4901	C	E												U		N	2		702.00
Sub-Total, 3050																				**45,090.00**
3200, Obligated balance, end of year																				========= 45,090.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: IRS Miscellaneous Retained Fees
Treasury Account: IRS Miscellaneous Retained Fees
Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -211,929,560.45
4070, Disc: Budget authority, net																				========== -211,929,560.45
4090, Mand: Budget authority, gross																				========== 390,553,993.97
4101	4902	C	E					MAND	BAL				X		U		N		N	4,952,549.64
4110	4902	C	E					MAND	BAL				X		U		N		N	4,952,549.64
4160, Mand: Budget authority, net																				========== 390,553,993.97
4170, Mand: Outlays, net																				========== 4,952,549.64
4180, Budget authority, net (disc. and mand.)																				========== 178,624,433.52
4190, Outlays, net (disc. and mand.)																				========== 4,952,549.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, IRS Miscellaneous Retained Fees
Treasury Account:
Budget Account Id: 015-45-5432 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 4,997,639.64

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 261,769,693.17

1010, Unob Bal: Transferred to other accounts -242,321,958.51

1050, Unob Bal: Unobligated balance (total) ========== 19,447,734.66

1120, BA: Disc: Approps transferred to other accounts -211,929,560.45

1160, BA: Disc: Appropriation (total) ========== -211,929,560.45

1201, BA: Mand: Appropriation (special or trust fund) 390,518,493.97

1203, BA: Mand: Appropriation (previously unavailable) 2,700,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -2,664,500.00

1260, BA: Mand: Appropriation (total) ========== 390,553,993.97

1900, Budget authority total (disc. and mand.) ========== 178,624,433.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, IRS Miscellaneous Retained Fees
Treasury Account:
Budget Account Id: 015-45-5432 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					198,072,168.18
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					193,074,528.54

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	4,997,639.64
3020, Ob Bal: Outlays (gross)	-4,952,549.64
3050, Ob Bal: EOY: Unpaid obligations	45,090.00
3200, Obligated balance, end of year	45,090.00

BA & O, Net

4000, Disc: Budget authority, gross	-211,929,560.45
4070, Disc: Budget authority, net	-211,929,560.45
4090, Mand: Budget authority, gross	390,553,993.97
4101, Mand: Outlays from balances	4,952,549.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, IRS Miscellaneous Retained Fees
Treasury Account:
Budget Account Id: 015-45-5432 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Outlays, gross (total)																					4,952,549.64
4160, Mand: Budget authority, net																					========== 390,553,993.97
4170, Mand: Outlays, net																					========== 4,952,549.64
4180, Budget authority, net (disc. and mand.)																					========== 178,624,433.52
4190, Outlays, net (disc. and mand.)																					========== 4,952,549.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Gifts to the United States for Reduction of the Public Debt
Treasury Account: Gifts to the United States for Reduction of the Public Debt
Budget Account Id: 015-45-5080 Treasury Account Id: 20- - /X -5080 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201	4114	D	E	P				MAND					X			U		N	2		3,864,661.38
1220	4170	C	E	P		F		MAND			20	0500	X			U		N			-3,864,661.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Gifts to the United States for Reduction of the P
Treasury Account:
Budget Account Id: 015-45-5080 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 3,864,661.38

1220, BA: Mand: Approps transferred to other accounts -3,864,661.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Private Collection Agent Program
Treasury Account: Private Collection Agent Program
Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	2		-25,030.99
0900	4801	C	E										X			U		N	2		25,030.99
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	2		10,147,648.60
1000	4801	C	B										X			U		N	2		-25,030.99
	Sub-Total, 1000																				**10,122,617.61**
1050, Unob Bal: Unobligated balance (total)																					========== 10,122,617.61
1930, Total budgetary resources avail (disc. and mand.)																					========== 10,122,617.61
1941	4450	C	E													U		N	2		10,122,617.61
Change in Obl Bal																					
3000	4801	C	B										X			U		N	2		25,030.99
3010	4801	C	B										X			U		N	2		-25,030.99
3010	4801	C	E										X			U		N	2		25,030.99
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	2		25,030.99
3100, Obligated balance, start of year																					========= 25,030.99
3200, Obligated balance, end of year																					========= 25,030.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Private Collection Agent Program
Treasury Account: Private Collection Agent Program
Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Private Collection Agent Program
Treasury Account:
Budget Account Id: 015-45-5510 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,122,617.61

1050, Unob Bal: Unobligated balance (total) ========== 10,122,617.61

1930, Total budgetary resources avail (disc. and mand.) ========== 10,122,617.61

1941, Unob Bal: Memo: Unexpired unob bal, EOY 10,122,617.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 25,030.99

3050, Ob Bal: EOY: Unpaid obligations 25,030.99

3100, Obligated balance, start of year ========= 25,030.99

3200, Obligated balance, end of year ========= 25,030.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Informant Payments
Treasury Account: Informant Payments
Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	70,164.55
0900	4902	C	E					MAND	NEW				X		U		N		N	70,807,960.62
	Sub-Total, 0900																			**70,878,125.17**
Budgetary Resources																				
1000	4201	D	B												U		N	2		70,164.55
1050, Unob Bal: Unobligated balance (total)																				========= 70,164.55
1201	4114	D	E	P				MAND					X		U		N	2		70,808,604.61
1260, BA: Mand: Appropriation (total)																				========== 70,808,604.61
1900, Budget authority total (disc. and mand.)																				========== 70,808,604.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 70,878,769.16
1941	4610	C	E		A										U		N	2		643.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Informant Payments
Treasury Account: Informant Payments
Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	70,807,960.62
3010	4902	C	E					MAND	BAL				X		U		N		N	70,164.55
Sub-Total, 3010																				**70,878,125.17**
3020	4902	C	E					MAND	BAL				X		U		N		N	-70,164.55
3020	4902	C	E					MAND	NEW				X		U		N		N	-70,807,960.62
Sub-Total, 3020																				**-70,878,125.17**
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 70,808,604.61
4100	4902	C	E					MAND	NEW				X		U		N		N	70,807,960.62
4101	4902	C	E					MAND	BAL				X		U		N		N	70,164.55
4110	4902	C	E					MAND	BAL				X		U		N		N	70,164.55
4110	4902	C	E					MAND	NEW				X		U		N		N	70,807,960.62
Sub-Total, 4110																				**70,878,125.17**
4160, Mand: Budget authority, net																				========== 70,808,604.61
4170, Mand: Outlays, net																				========== 70,878,125.17
4180, Budget authority, net (disc. and mand.)																				========== 70,808,604.61
4190, Outlays, net (disc. and mand.)																				========== 70,878,125.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Informant Payments
Treasury Account:
Budget Account Id: 015-45-5433 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 70,878,125.17

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 70,164.55

1050, Unob Bal: Unobligated balance (total) ========= 70,164.55

1201, BA: Mand: Appropriation (special or trust fund) 70,808,604.61

1260, BA: Mand: Appropriation (total) ========== 70,808,604.61

1900, Budget authority total (disc. and mand.) ========== 70,808,604.61

1930, Total budgetary resources avail (disc. and mand.) ========== 70,878,769.16

1941, Unob Bal: Memo: Unexpired unob bal, EOY 643.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Informant Payments
Treasury Account:
Budget Account Id: 015-45-5433 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	70,878,125.17
3020, Ob Bal: Outlays (gross)	-70,878,125.17

BA & O, Net

4090, Mand: Budget authority, gross	========== 70,808,604.61
4100, Mand: Outlays from new authority	70,807,960.62
4101, Mand: Outlays from balances	70,164.55
4110, Mand: Outlays, gross (total)	70,878,125.17
4160, Mand: Budget authority, net	========== 70,808,604.61
4170, Mand: Outlays, net	========== 70,878,125.17
4180, Budget authority, net (disc. and mand.)	========== 70,808,604.61
4190, Outlays, net (disc. and mand.)	========== 70,878,125.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Federal Tax Lien Revolving Fund
Treasury Account: Federal Tax Lien Revolving Fund
Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	41,027.61
Budgetary Resources																				
1000	4201	D	B												U		N	3		7,455,472.00
1050, Unob Bal: Unobligated balance (total)																				========== 7,455,472.00
1800	4266	D	E					MAND					X		U		N			56,607.05
1850, BA: Mand: Spending auth: Total																				========= 56,607.05
1900, Budget authority total (disc. and mand.)																				========= 56,607.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,512,079.05
1941	4620	D	E		A										U		N	3		-3.00
1941	4620	C	E		A										U		N	3		7,471,054.44
Sub-Total, 1941																				**7,471,051.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Federal Tax Lien Revolving Fund
Treasury Account: Federal Tax Lien Revolving Fund
Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	41,027.61
3020	4902	C	E					MAND	BAL				X		U		N		N	-41,027.61
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 56,607.05
4101	4902	C	E					MAND	BAL				X		U		N		N	41,027.61
4110	4902	C	E					MAND	BAL				X		U		N		N	41,027.61
4123	4266	D	E					MAND					X		U		N			-56,607.05
4130, Mand: Offsets against gross BA and outlays (total)																				========== -56,607.05
4170, Mand: Outlays, net																				========== -15,579.44
4190, Outlays, net (disc. and mand.)																				========== -15,579.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Federal Tax Lien Revolving Fund
Treasury Account:
Budget Account Id: 015-45-4413 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 41,027.61

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,455,472.00

1050, Unob Bal: Unobligated balance (total) ========== 7,455,472.00

1800, BA: Mand: Spending auth: Collected 56,607.05

1850, BA: Mand: Spending auth: Total ========= 56,607.05

1900, Budget authority total (disc. and mand.) ========= 56,607.05

1930, Total budgetary resources avail (disc. and mand.) ========== 7,512,079.05

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,471,051.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Federal Tax Lien Revolving Fund
Treasury Account:
Budget Account Id: 015-45-4413 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 41,027.61

3020, Ob Bal: Outlays (gross) -41,027.61

BA & O, Net

4090, Mand: Budget authority, gross ========= 56,607.05

4101, Mand: Outlays from balances 41,027.61

4110, Mand: Outlays, gross (total) 41,027.61

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -56,607.05

4130, Mand: Offsets against gross BA and outlays (total) ========== -56,607.05

4170, Mand: Outlays, net ========== -15,579.44

4190, Outlays, net (disc. and mand.) ========== -15,579.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	8		-62,357,423.18
0900	4801	C	E										X		U		N	8		58,482,574.81
0900	4802	C	B					MAND	BAL				X		U		N	8	N	-416,556.86
0900	4802	C	E					MAND	NEW				X		U		N	8	N	292,432.95
0900	4901	C	B										X		U		N	8		-171,814,304.70
0900	4901	C	E										X		U		N	8		180,366,304.36
0900	4902	C	E					MAND	BAL				X		U		N		N	93,508,285.31
0900	4902	C	E					MAND	NEW				X		U		N		N	897,794,095.15
	Sub-Total, 0900																			**995,855,407.84**

Budgetary Resources

1000	4201	D	B												U		N	8		933,021,632.22
1000	4251	D	B			F		MAND					X		U		N	8		1,800,425.01
1000	4283	D	B					MAND					X		U		N	8	N	3,239,786.22
1000	4801	C	B										X		U		N	8		-62,357,423.18
1000	4802	C	B					MAND	BAL				X		U		N	8	N	-416,556.86
1000	4901	C	B										X		U		N	8		-171,814,304.70
	Sub-Total, 1000																			**703,473,558.71**
1021	4871	D	E										X		U		N			98,421.69
1021	4971	D	E										X		U		N			1,060,504.73
	Sub-Total, 1021																			**1,158,926.42**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				704,632,485.13
1800	4252	D	E			F		MAND					X		U		N			13,142,044.86
1800	4261	D	E					MAND					X		U		N			6,133,086.52
1800	4266	D	E					MAND					X		U		N			1,556,450,437.46
1800	4273	D	E					MAND					X		U		N	8	N	17,327,443.60
	Sub-Total, 1800																			**1,593,053,012.44**
1801	4251	D	B			F		MAND					X		U		N	8		-1,800,425.01
1801	4251	D	E			F		MAND					X		U		N	8		1,142,721.09
1801	4283	D	B					MAND					X		U		N	8	N	-3,239,786.22
1801	4283	D	E					MAND					X		U		N	8	N	3,702,959.78
	Sub-Total, 1801																			**-194,530.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 1,592,858,482.08
1900, Budget authority total (disc. and mand.)																				========== 1,592,858,482.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,297,490,967.21
1941	4620	C	E		A										U		N	8		1,301,635,559.37

Change in Obl Bal

3000	4801	C	B										X		U		N	8		62,357,423.18
3000	4901	C	B										X		U		N	8		171,814,304.70
Sub-Total, 3000																				**234,171,727.88**
3010	4801	C	B										X		U		N	8		-62,357,423.18
3010	4801	C	E										X		U		N	8		58,482,574.81
3010	4802	C	B					MAND	BAL				X		U		N	8	N	-416,556.86
3010	4802	C	E					MAND	NEW				X		U		N	8	N	292,432.95
3010	4901	C	B										X		U		N	8		-171,814,304.70
3010	4901	C	E										X		U		N	8		180,366,304.36
3010	4902	C	E					MAND	BAL				X		U		N		N	93,508,285.31
3010	4902	C	E					MAND	NEW				X		U		N		N	897,794,095.15
Sub-Total, 3010																				**995,855,407.84**
3020	4802	C	B					MAND	BAL				X		U		N	8	N	416,556.86
3020	4802	C	E					MAND	NEW				X		U		N	8	N	-292,432.95
3020	4902	C	E					MAND	BAL				X		U		N		N	-93,508,285.31
3020	4902	C	E					MAND	NEW				X		U		N		N	-897,794,095.15
Sub-Total, 3020																				**-991,178,256.55**
3040	4871	D	E										X		U		N			-98,421.69
3040	4971	D	E										X		U		N			-1,060,504.73
Sub-Total, 3040																				**-1,158,926.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	8		58,482,574.81
3050	4871	D	E												U		N			-98,421.69
3050	4901	C	E												U		N	8		180,366,304.36
3050	4971	D	E												U		N			-1,060,504.73
	Sub-Total, 3050																			**237,689,952.75**
3060	4251	D	B			F		MAND					X		U		N	8		-1,800,425.01
3060	4283	D	B					MAND					X		U		N	8	N	-3,239,786.22
	Sub-Total, 3060																			**-5,040,211.23**
3070	4251	D	B			F		MAND					X		U		N	8		1,800,425.01
3070	4251	D	E			F		MAND					X		U		N	8		-1,142,721.09
3070	4283	D	B					MAND					X		U		N	8	N	3,239,786.22
3070	4283	D	E					MAND					X		U		N	8	N	-3,702,959.78
	Sub-Total, 3070																			**194,530.36**
3090	4251	D	E			F		MAND							U		N	8		-1,142,721.09
3090	4283	D	E					MAND							U		N	8	N	-3,702,959.78
	Sub-Total, 3090																			**-4,845,680.87**
3100, Obligated balance, start of year																				========== 229,131,516.65
3200, Obligated balance, end of year																				========== 232,844,271.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,592,858,482.08
4100	4802	C	E					MAND		NEW			X		U		N	8	N	292,432.95
4100	4902	C	E					MAND		NEW			X		U		N		N	897,794,095.15
Sub-Total, 4100																				**898,086,528.10**
4101	4802	C	B					MAND		BAL			X		U		N	8	N	-416,556.86
4101	4902	C	E					MAND		BAL			X		U		N		N	93,508,285.31
Sub-Total, 4101																				**93,091,728.45**
4110	4802	C	B					MAND		BAL			X		U		N	8	N	-416,556.86
4110	4802	C	E					MAND		NEW			X		U		N	8	N	292,432.95
4110	4902	C	E					MAND		BAL			X		U		N		N	93,508,285.31
4110	4902	C	E					MAND		NEW			X		U		N		N	897,794,095.15
Sub-Total, 4110																				**991,178,256.55**
4120	4252	D	E			F		MAND					X		U		N			-13,142,044.86
4121	4273	D	E					MAND					X		U		N	8	N	-17,327,443.60
4123	4261	D	E					MAND					X		U		N			-6,133,086.52
4123	4266	D	E					MAND					X		U		N			-1,556,450,437.46
Sub-Total, 4123																				**-1,562,583,523.98**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,593,053,012.44
4140	4251	D	B			F		MAND					X		U		N	8		1,800,425.01
4140	4251	D	E			F		MAND					X		U		N	8		-1,142,721.09
4140	4283	D	B					MAND					X		U		N	8	N	3,239,786.22
4140	4283	D	E					MAND					X		U		N	8	N	-3,702,959.78
Sub-Total, 4140																				**194,530.36**
4150, Mand: Additional offsets against BA only (total)																				========== 194,530.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== -601,874,755.89
4190, Outlays, net (disc. and mand.)																					========== -601,874,755.89

Memo Entries

5000	1610	D	B		F		20		U		N	925,527,426.49
5001	1610	D	E		F		20		U		N	1,535,164,426.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 995,855,407.84

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 703,473,558.71

1021, Unob Bal: Recov of prior year unpaid obligations 1,158,926.42

1050, Unob Bal: Unobligated balance (total) ========== 704,632,485.13

1800, BA: Mand: Spending auth: Collected 1,593,053,012.44

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -194,530.36

1850, BA: Mand: Spending auth: Total ========== 1,592,858,482.08

1900, Budget authority total (disc. and mand.) ========== 1,592,858,482.08

1930, Total budgetary resources avail (disc. and mand.) ========== 2,297,490,967.21

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,301,635,559.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	234,171,727.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	995,855,407.84
3020, Ob Bal: Outlays (gross)	-991,178,256.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,158,926.42
3050, Ob Bal: EOY: Unpaid obligations	237,689,952.75
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,040,211.23
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	194,530.36
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,845,680.87
3100, Obligated balance, start of year	========== 229,131,516.65
3200, Obligated balance, end of year	========== 232,844,271.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	1,592,858,482.08
4100, Mand: Outlays from new authority	898,086,528.10
4101, Mand: Outlays from balances	93,091,728.45
4110, Mand: Outlays, gross (total)	991,178,256.55
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,142,044.86
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-17,327,443.60
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,562,583,523.98
4130, Mand: Offsets against gross BA and outlays (total)	-1,593,053,012.44
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	194,530.36
4150, Mand: Additional offsets against BA only (total)	194,530.36
4170, Mand: Outlays, net	-601,874,755.89
4190, Outlays, net (disc. and mand.)	-601,874,755.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

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

925,527,426.49

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

1,535,164,426.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities (gross)
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND		NEW			X		U		N		N	397,234,700,491.45
0900	4908	C	B					MAND		NEW			X		U		N	1	N	-133,087,324,301.99
0900	4908	C	E					MAND		NEW			X		U		N	1	N	138,036,685,886.03
Sub-Total, 0900																				**402,184,062,075.49**

Budgetary Resources

1000	4122	D	B					MAND					X		U		N	1		133,087,324,301.99
1000	4908	C	B					MAND		NEW			X		U		N	1	N	-133,087,324,301.99
Sub-Total, 1000																				**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		455,148,000,000.00
1200	4122	D	B					MAND					X		U		N	1		-133,087,324,301.99
1200	4122	D	E					MAND					X		U		N	1		138,036,685,886.03
1200	4391	C	E					MAND					X		U		N	1	N	-57,913,299,508.55
Sub-Total, 1200																				**402,184,062,075.49**

1260, BA: Mand: Appropriation (total) ==========
402,184,062,075.49

1900, Budget authority total (disc. and mand.) ==========
402,184,062,075.49

1930, Total budgetary resources avail (disc. and mand.) ==========
402,184,062,075.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities (gross)
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	397,234,700,491.45
3010	4908	C	B					MAND	NEW				X		U		N	1	N	-133,087,324,301.99
3010	4908	C	E					MAND	NEW				X		U		N	1	N	138,036,685,886.03
Sub-Total, 3010																				**402,184,062,075.49**
3020	4902	C	E					MAND	NEW				X		U		N		N	-397,234,700,491.45
3020	4908	C	B					MAND	NEW				X		U		N	1	N	133,087,324,301.99
3020	4908	C	E					MAND	NEW				X		U		N	1	N	-138,036,685,886.03
Sub-Total, 3020																				**-402,184,062,075.49**

BA & O, Net

4090, Mand: Budget authority, gross ==========
402,184,062,075.49

4100	4902	C	E					MAND	NEW				X		U		N		N	397,234,700,491.45
4100	4908	C	B					MAND	NEW				X		U		N	1	N	-133,087,324,301.99
4100	4908	C	E					MAND	NEW				X		U		N	1	N	138,036,685,886.03
Sub-Total, 4100																				**402,184,062,075.49**
4110	4902	C	E					MAND	NEW				X		U		N		N	397,234,700,491.45
4110	4908	C	B					MAND	NEW				X		U		N	1	N	-133,087,324,301.99
4110	4908	C	E					MAND	NEW				X		U		N	1	N	138,036,685,886.03
Sub-Total, 4110																				**402,184,062,075.49**

4160, Mand: Budget authority, net ==========
402,184,062,075.49

4170, Mand: Outlays, net ==========
402,184,062,075.49

4180, Budget authority, net (disc. and mand.) ==========
402,184,062,075.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities (gross)
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 402,184,062,075.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities, HOPE
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0551 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND		NEW			X			U		N		N	135,664.46
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		135,664.46
1260, BA: Mand: Appropriation (total)																					========== 135,664.46
1900, Budget authority total (disc. and mand.)																					========== 135,664.46
1930, Total budgetary resources avail (disc. and mand.)																					========== 135,664.46
Change in Obl Bal																					
3010	4902	C	E					MAND		NEW			X			U		N		N	135,664.46
3020	4902	C	E					MAND		NEW			X			U		N		N	-135,664.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities, HOPE
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0551 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 135,664.46
4100	4902	C	E					MAND	NEW				X			U		N		N	135,664.46
4110	4902	C	E					MAND	NEW				X			U		N		N	135,664.46
4160, Mand: Budget authority, net																					========== 135,664.46
4170, Mand: Outlays, net																					========== 135,664.46
4180, Budget authority, net (disc. and mand.)																					========== 135,664.46
4190, Outlays, net (disc. and mand.)																					========== 135,664.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
Treasury Account:
Budget Account Id: 015-60-0550 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 402,184,197,739.95

Budgetary Resources

1200, BA: Mand: Appropriation 402,184,197,739.95

1260, BA: Mand: Appropriation (total) ========== 402,184,197,739.95

1900, Budget authority total (disc. and mand.) ========== 402,184,197,739.95

1930, Total budgetary resources avail (disc. and mand.) ========== 402,184,197,739.95

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 402,184,197,739.95

3020, Ob Bal: Outlays (gross) -402,184,197,739.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
Treasury Account:
Budget Account Id: 015-60-0550 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 402,184,197,739.95
4100, Mand: Outlays from new authority	402,184,197,739.95
4110, Mand: Outlays, gross (total)	402,184,197,739.95
4160, Mand: Budget authority, net	========== 402,184,197,739.95
4170, Mand: Outlays, net	========== 402,184,197,739.95
4180, Budget authority, net (disc. and mand.)	========== 402,184,197,739.95
4190, Outlays, net (disc. and mand.)	========== 402,184,197,739.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 565,292,196,718.99

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 303,245,063,761.12

1010, Unob Bal: Transferred to other accounts -243,050,797.51

1011, Unob Bal: Transferred from other accounts 243,033,297.51

1012, Unob Bal: Transfers betw expired\unexpired accts 7,238,494,420.39

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -64,110.15

1021, Unob Bal: Recov of prior year unpaid obligations 3,835,121,061.32

1022, Unob Bal: Capital transfer to general fund -28,494,239.00

1023, Unob Bal: Applied to repay debt -39,660,073.50

1026, Unob Bal: Adj for change in allocation\valuation -5,172,723,284.73

1050, Unob Bal: Unobligated balance (total) ==========
309,077,720,035.45

1100, BA: Disc: Appropriation 12,288,704,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1101, BA: Disc: Appropriation (special or trust fund)																				10,237.55
1120, BA: Disc: Approps transferred to other accounts																				-902,261,560.45
1121, BA: Disc: Approps transferred from other accounts																				902,407,991.45
1160, BA: Disc: Appropriation (total)																				========== 12,288,860,668.55
1200, BA: Mand: Appropriation																				537,296,291,059.59
1201, BA: Mand: Appropriation (special or trust fund)																				6,825,248,935.19
1203, BA: Mand: Appropriation (previously unavailable)																				172,193,686.00
1220, BA: Mand: Approps transferred to other accounts																				-30,065,300,393.10
1221, BA: Mand: Approps transferred from other accounts																				30,069,236,731.72
1230, BA: Mand: New\Unob bal of approps perm reduced																				-502,530,272.00
1232, BA: Mand: New\Unob bal of approps temp reduced																				-1,373,632,873.00
1235, BA: Mand: Approps: Cap trans to general fund																				-5,122,307.40
1260, BA: Mand: Appropriation (total)																				========== 542,416,384,567.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1400, BA: Mand: Borrowing authority																					135,664.46
1440, BA: Mand: Borrowing authority (total)																					========== 135,664.46
1700, BA: Disc: Spending auth: Collected																					4,695,658,698.84
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					65,204,916.90
1750, BA: Disc: Spending auth: Total																					========== 4,760,863,615.74
1800, BA: Mand: Spending auth: Collected																					7,122,685,776.22
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					-194,530.36
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																					-5,534.00
1850, BA: Mand: Spending auth: Total																					========== 7,122,485,711.86
1900, Budget authority total (disc. and mand.)																					========== 566,588,730,227.61
1930, Total budgetary resources avail (disc. and mand.)																					========== 875,666,450,263.06
1940, Unob Bal: Memo: Unob bal expiring																					-30,048,716.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					310,344,204,827.15
1951, Unob Bal: Memo: Unob bal expiring																					1,922,467.10
1952, Unob Bal: Memo: Expired unob bal, SOY																					2,307,686.98
1953, Unob Bal: Memo: Expired unob bal, EOY																					10,828,356.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,559,758,066.56
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	64,110.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	565,292,196,718.99
3011, Ob Bal: Obligations incurred: Expired accounts	56,109,002.75
3020, Ob Bal: Outlays (gross)	-566,284,737,383.07
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-24,657,604,066.54
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	24,657,604,066.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,835,121,061.32
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-246,291,852.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					82,541,977,601.21
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-226,338,381.60
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-65,010,386.54
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					95,494,689.35
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-195,854,078.79
3100, Obligated balance, start of year																					========== 87,333,483,795.11
3200, Obligated balance, end of year																					========== 82,346,123,522.42

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,049,724,284.29
4010, Disc: Outlays from new authority	14,905,874,661.49
4011, Disc: Outlays from balances	2,165,499,846.77
4020, Disc: Outlays, gross (total)	========== 17,071,374,508.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-987,069,976.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-3,809,573,590.75
4034, Disc: Offsets, BA and OL: Offsetting Gov collects																					-16,864,590.59
4040, Disc: Offsets against gross BA and outlays (total)																					========== -4,813,508,157.54
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-65,204,916.90
4052, Disc: Offset, BA: Collection cred to expired accts																					117,849,458.70
4060, Disc: Additional offsets against BA only (total)																					========== 52,644,541.80
4070, Disc: Budget authority, net																					========== 12,288,860,668.55
4080, Disc: Outlays, net																					========== 12,257,866,350.72
4090, Mand: Budget authority, gross																					========== 549,539,005,943.32
4100, Mand: Outlays from new authority																					542,792,562,311.25
4101, Mand: Outlays from balances																					6,420,800,563.56
4110, Mand: Outlays, gross (total)																					549,213,362,874.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-2,604,975,620.08
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-22,430,998.15
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-4,496,817,202.06
4130, Mand: Offsets against gross BA and outlays (total)																				========== -7,124,223,820.29
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				194,530.36
4142, Mand: Offset, BA: Collection cred to expired accts																				1,538,044.07
4150, Mand: Additional offsets against BA only (total)																				========== 1,732,574.43
4160, Mand: Budget authority, net																				========== 542,416,514,697.46
4170, Mand: Outlays, net																				========== 542,089,139,054.52
4180, Budget authority, net (disc. and mand.)																				========== 554,705,375,366.01
4190, Outlays, net (disc. and mand.)																				========== 554,347,005,405.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
26,961,102,057.71

5001, Memo: Invest, EOY: Fed securities: Par value
29,986,423,860.06

5010, Memo: Invest, SOY: nonFed securities: Market val
16,960,337.95

5011, Memo: Invest, EOY: nonFed securities: Market val
17,210,620.84

5092, Memo: Unexp unavail balance, EOY: Offset collect
5,534.00

5093, Memo: Exp unavail balance, SOY: Offset collect
50,000.00

5095, Memo: Exp unavail balance, EOY: Offset collect
50,000.00

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Program Activity Total Obligations

0900, Total new obligations 2,260,642,025.91

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 922,390,488.92

1021, Unob Bal: Recov of prior year unpaid obligations 1,227,426,828.20

1022, Unob Bal: Capital transfer to general fund -124,185,002.46

1023, Unob Bal: Applied to repay debt -502,690,111.43

1024, Unob Bal: Borrowing authority withdrawn -1,129,535,603.09

1050, Unob Bal: Unobligated balance (total) ==========
393,406,600.14

1400, BA: Mand: Borrowing authority 344,554,952.11

1440, BA: Mand: Borrowing authority (total) ==========
344,554,952.11

1800, BA: Mand: Spending auth: Collected 4,183,694,333.34

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -81,741,970.96

1820, BA: Mand: Spending auth: Cap trans to general fund -9,031,282.73

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1825, BA: Mand: Spending auth: Applied to repay debt																					-2,186,219,431.76
1850, BA: Mand: Spending auth: Total																					========== 1,906,701,647.89
1900, Budget authority total (disc. and mand.)																					========== 2,251,256,600.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,644,663,200.14
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					384,021,174.23

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,740,755,812.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,260,642,025.91
3020, Ob Bal: Outlays (gross)	-2,023,322,742.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,227,426,828.20
3050, Ob Bal: EOY: Unpaid obligations	750,648,267.78
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-82,970,519.96
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	81,741,970.96

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-1,228,549.00
3100, Obligated balance, start of year																					========== 1,657,785,292.55
3200, Obligated balance, end of year																					========== 749,419,718.78

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,251,256,600.00
4110, Mand: Outlays, gross (total)	2,023,322,742.44
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-199,501,752.53
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-26,229,482.06
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,957,963,098.75
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,183,694,333.34
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	81,741,970.96
4150, Mand: Additional offsets against BA only (total)	========== 81,741,970.96

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4160, Mand: Budget authority, net																					-1,850,695,762.38
4170, Mand: Outlays, net																					-2,160,371,590.90
4180, Budget authority, net (disc. and mand.)																					-1,850,695,762.38
4190, Outlays, net (disc. and mand.)																					-2,160,371,590.90